

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M10

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Budget
20011179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	0
20011380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	0
20011385290ORZZZZWD	BURSARY REFUND	0	0	0	0	0
20011385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	0
20011400010RFZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	0
20012030850EQMRCZZWISM	COR: SAL & ALL - BASIC SALARY	0	103299.64	0	103299.64	385500
20012030860EQMRCZZWISM	COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	32900
20012030861EQMRCZZWISM	D01: SAL & ALL - ANNUAL BONUS	0	0	0	0	0
20012030870EQMRCZZWISM	D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	15000
20012030890EQMRCZZWISM	COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0	42732
20012030910EQMRCZZWISM	D01: ALLOW - NON PENSIONABLE	0	0	0	0	46306
20012030950EQMRCZZWISM	D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20012030970EQMRCZZWISM	COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20012030980EQMRCZZWISM	D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20012051020EQMRCZZWISM	COR: SOC CONTR: PENSION FUNDS	0	0	0	0	0
20012051030EQMRCZZWISM	COR: SOC CONTR: UIF	0	354.24	0	354.24	1063
20012110010EQMRCZZWIMS	SAL & ALL: BASIC SALARY & WAGES	0	5253375.89	0	5253375.89	6180708
20012110100EQMRCZZWIMS	SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20012110220EQMRCZZWIMS	ALL - CELLULAR & TELEPHONE	0	37800	0	37800	37200
20012110260EQMRCZZWIMS	HB & INC: HOUSING BENEFITS	0	0	0	0	0
20012110300EQMRCZZWIMS	HB & INC: RENTAL SUBSIDY	0	48000	0	48000	58800
20012110320EQMRCZZWIMS	ALL - LEAVE PAY	0	189421.72	0	189421.72	189425
20012110340EQMRCZZWIMS	ALL - TRAVEL OR MOTOR VEHICLE	0	221310.69	0	221310.69	139824
20012110380EQMRCZZWIMS	OVERTIME - STRUCTURED	0	0	0	0	0
20012110440EQMRCZZWIMS	SRB - ACTING ALLOWANCE	0	127813.2	0	127813.2	116869
20012110460EQMRCZZWIMS	SRB - ANNUAL BONUS	0	447319.83	0	447319.83	515100
20012110540EQMRCZZWIMS	SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20012110640EQMRCZZWIMS	SRB - LSA CURR SERV	0	0	0	0	0
20012110650EQMRCZZWIMS	SRB - LSA INTEREST	0	0	0	0	0
20012110660EQMRCZZWIMS	SRB - LSA PAST SERV	0	0	0	0	0
20012110670EQMRCZZWIMS	SRB - LSA NET INT E/R	0	0	0	0	0
20012110680EQMRCZZWIMS	SRB - LSA EXP RET P/A	0	0	0	0	0
20012130010EQMRCZZWIMS	SOC CONTR - BARGAINING COUNCIL	0	2384.5	0	2384.5	3515
20012130200EQMRCZZWIMS	SOC CONTR - MEDICAL	0	346022.55	0	346022.55	482853
20012130300EQMRCZZWIMS	SOC CONTR - PENSION	0	867589.56	0	867589.56	1112527
20012130400EQMRCZZWIMS	SOC CONTR - UNEMPLOYMENT INSUR FUND	0	32933.94	0	32933.94	50000
20012141080EQMRCZZWIMS	PRB - PENS: PAST SERVICE COST	0	0	0	0	0
20012260350EQMRCZZWIOS	B&A HUMAN RESOURCES	0	18782.61	0	18782.61	19000
20012260620ORCVDVW	OS: CLEANING SERVICES	0	0	0	0	0
20012260620ORCVDZZWI	OS: CLEANING SERVICES	0	0	0	0	0
20012261200EQMRCZZWIOS	ELECTRICAL	0	0	0	0	0
20012263610EQMRCZZWIOS	METER MANAGEMENT	0	28091.16	0	28091.16	60000
20012270380EQMRCZZWIC&PS	B&A MEDICAL EXAMINATIONS	0	0	0	0	0
20012270490EQMRCZZWIC&PS	B&A SYSTEM SUPPORT	0	0	0	0	0
20012300150EQMRCZZWIOC	ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	31443.13	0	31443.13	37060
20012300150EQTPNZWI	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	4655.57	0	4655.57	10000
20012300170EQMRCZZWIOC	ADV/PUB/MARK - STAFF RECRUITMENT	0	0	0	0	35800
20012300490EQMRCZZWIOC	BURSARIES (EMPLOYEES)	0	174285.14	0	174285.14	174570
20012300710EQMRCZZWIOC	CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20012300930EQMRCZZWIOC	COURIER & DELIVERY SERVICES	0	0	0	0	0
20012301120EQMRCZZWIOC	COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	0
20012301730EQMRCZZWIOC	EXT COM SERV PROV - INTERNET CHARGE	0	158514.9	0	158514.9	274000
20012302460EQMRCZZWIOC	INSUR UNDER - PREMIUMS	0	360029.25	0	360029.25	434150
20012303610EQMRCZZWIOC	MUNICIPAL SERVICES	0	280584.24	0	280584.24	826150
20012304530EQMRCZZWIOC	PARKING FEES	0	0	0	0	0
20012305410EQMRCZZWIOC	SKILLS DEVELOPMENT FUND LEVY	0	61052.34	0	61052.34	70000
20012305440EQMRCZZWIOC	SIGNAGE	0	0	0	0	0
20012305720EQMRCZZWIOC	TOLL GATE FEES	0	0	0	0	0
20012305760EQMRCZZWIOC	T&S DOM - ACCOMMODATION	0	25515.21	0	25515.21	27500
20012305770EQMRCZZWIOC	T&S DOM - DAILY ALLOWANCE	0	1794.19	0	1794.19	9000
20012305780EQMRCZZWIOC	T&S DOM - FOOD & BEVERAGE (SERVED)	0	11685.46	0	11685.46	12500
20012305810EQMRCZZWIOC	T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20012305812EQMRCZZWIOC	T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	61531.97	0	61531.97	40000
20012305970EQMRCZZWIOC	T&S - NON-EMPLOYEES	0	32593.14	0	32593.14	35500
20012306100EQMRCZZWIOC	UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	30000
20012306100ORCVDVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20012306100ORCVDZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20012306620EQMRCZZWIOC	WORKMEN'S COMPENSATION FUND	0	300000	0	300000	360000
20012320600EQMRCZZWIINV	- CONSUMABLE STORES - STANDARD RATED	0	0	0	0	0
20012323600ORCVDVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20012323600ORCVDZZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20012323604EQMRCZZWIINV	- MAT & SUP/STATIONARY	0	153044.19	0	153044.19	171400
20012323609EQMRCZZWIINV	- MAT & SUP/CLEANING MATERIAL	0	27731.73	0	27731.73	35300
2001232360CEQMRCZZW	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	2721.74	0	2721.74	5000
20012385700EQMRCZZWIOPR	LEASES: TRANSPORT ASSETS	0	86918.48	0	86918.48	108000
20012598900EQMRCZZWIPG	NC CAPACITY BUILDING	0	36112.43	0	36112.43	43000
20012598900GFMRCZZWIPG	NC CAPACITY BUILDING	0	0	0	0	0
20012720040EQMRCZZWIAMORTIS	ATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20012720600EQMRCZZWIDEPRECI	ATION COMPUTER EQUIPMENT	0	0	0	0	0

20012721500EQMRCZZWIDEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20012723600EQMRCZZWIDEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20012725700EQMRCZZWIDEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20012728840EQMRCZZWIDEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20012729200EQMRCZZWIDEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20013200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20013200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20013200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20013200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20013201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20013201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20013201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20013201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20013202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0	0
20013203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20013203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20013203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20013500150EQMRCZZWIIL: INTANGIBLE ASSETS	0	0	0	0	0
20013500300EQMRCZZWIIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20013500350EQMRCZZWIIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20013500850EQMRCZZWIIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20013500900EQMRCZZWIIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20013501100EQMRCZZWIIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20013600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0
20013600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20013600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20013600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20013600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20013601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20013996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-9534712.64	-9534712.64	-12305352
20016151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20016151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20016151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20016151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20016151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20016151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20016151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20016151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20016151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20016151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20016151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20016151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20016151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20016151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20016151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20016159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20016159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20016159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20016420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20016420420CFTPAZZWD VEHICLE	0	0	0	0	0
20016420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20016420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20016420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20016420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20016420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20016420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20016420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20016420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20016420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20016420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20016420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20016420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20016420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20016420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20016420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20016456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20016456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0	0
20016456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20016456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20016456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20016456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20016456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20016456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20016456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20016456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20016456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20016456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20016456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20016456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20016456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20016456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20016456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20016460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0

20016460020CFFOEZZWCP-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20016460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20016460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20016460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20016460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20016460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20016460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20016460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20016460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20016460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20016460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20016460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20016460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20016460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20016460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20016460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20016470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20016470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0	0
20016470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20016470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20016470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20016470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20016470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20016470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20016470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20016470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20016470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20016470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20016470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20016470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20016470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20016470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20016470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20016475010ZZZZZZWD PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20016475030ZZZZZZWD PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20016475040ZZZZZZWD PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20016475050ZZZZZZWD PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20016475060ZZZZZZWD PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20016475070ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20016475080ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20016475210ZZZZZZWD PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20016475220ZZZZZZWD PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20016475230ZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20016475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20016475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20016475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20016475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20016475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20016475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20016475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20016475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20016475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20016475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20016475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20016475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20016475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20016475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20016475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20016475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20016475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20016475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20016475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20016475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20016475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20016475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20016680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0	0
20016680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20016680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20016680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20016680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20016680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20016680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20016680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20016680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20016680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0	0
20016680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0	0
20016680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20016680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20016680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20018100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	94096385.24	0	0	94096385.24	0
20018100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20018100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20018100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	9534712.64	0	9534712.64	12305352

20018100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20018100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20051041000PFZZZZZWD FORFEITS: DEPOSITS	0	0	0	0	0
20051178950GFZZZZZWD TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1800000	-1800000	-1800000
20051179000DRZZZCVWI TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	0
20051179000DRZZZZZWD TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	0
20051179030MSZZZZZWD TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	0
20051179100EQZZZZZWD TS_O_M_NRF_EQUITABLE SHARE	0	0	-64298000	-64298000	-64298000
20051179400U2ZZZZZWD HH OTH TRANS: UNSPECIFIED	0	0	0	0	0
20051179410USZZZZZWD NON PROF: UNSPECIFIED	0	0	0	0	0
20051179420RMZZZZZWD TS_O_M_PG_NC_OTHER	0	0	0	0	0
20051219400SAZZZZZWD TS_C_IK_PE_SANLAM	0	0	0	0	0
20051259010RRZZZZZWD TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	0
20051341080ZPZZZZZWD INTER: RECEIV - SARS	0	0	0	0	0
20051341160X2ZZZZZWD INTER: FINANCIAL ASSETS	0	0	-809446.29	-809446.29	-1100000
20051366000RAZZZZZWD AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2279313.95	-2279313.95	-2500644
20051380010ORZZZZZWD ADMINISTRATIVE HANDLING FEES	0	0	-210950	-210950	-239150
20051380620ORZZZZZWD COMMISSION: TRANSACTION HANDLING FEES	0	0	-70926.87	-70926.87	-84000
20051380900ORZZZZZWD DISCOUNTS & EARLY SETTLEMENTS	0	0	0	0	0
20051385170ORZZZZZWD STAFF & COUNCILLORS RECOVERIES	0	0	-14322.82	-14322.82	-8954
20051385240ORZZZZZWD INSURANCE REFUND	0	0	0	0	0
20051385250ORZZZZZWD SALE OF PROPERTY	0	0	-50660	-50660	0
20051385330ORZZZZZWD SKILLS DEVELOPMENT LEVY REFUND	0	0	-162967.31	-162967.31	-130000
20051423600SGZZZZZWD MANAGEMENT FEES	0	0	-250334.7	-250334.7	-513301
20051425510SGZZZZZWD SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0	0
20052030450EQMRCZZWISM CFO: SAL & ALL - BASIC SALARY	0	867430.01	0	867430.01	960000
20052030460EQMRCZZWISM CFO: SAL & ALL - PERFORM BASED BONUS	0	16567.83	0	16567.83	101000
20052030461EQMRCZZWISM CFO: SAL & ALL - ANNUAL BONUS	0	76291.67	0	76291.67	80000
20052030470EQMRCZZWISM CFO: ALLOW - CELLULAR & TELEPHONE	0	16600	0	16600	30000
20052030490EQMRCZZWISM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	70350.88	0	70350.88	85321
20052030510EQMRCZZWISM CFO: ALLOW - NON PENSIONABLE	0	91710.41	0	91710.41	112532
20052030550EQMRCZZWISM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20052030570EQMRCZZWISM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20052030580EQMRCZZWISM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20052050620EQMRCZZWISM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0	0
20052050630EQMRCZZWISM CFO: SOC CONTR: UIF	0	1771.2	0	1771.2	2126
20052110010EQMRCZZWIMS: SAL & ALL: BASIC SALARY & WAGES	0	3255191.2	0	3255191.2	3329304
20052110011GFMRCZZWIMS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	254685	0	254685	529542
20052110100EQMRCZZWIMS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20052110220EQMRCZZWIMS: ALL - CELLULAR & TELEPHONE	0	27400	0	27400	32400
20052110260EQMRCZZWIMS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20052110300EQMRCZZWIMS: HB & INC: RENTAL SUBSIDY	0	19250	0	19250	23100
20052110320EQMRCZZWIMS: ALL - LEAVE PAY	0	200247.76	0	200247.76	200250
20052110320GFMRCZZWIMS: ALL - LEAVE PAY	0	0	0	0	0
20052110340EQMRCZZWIMS: ALL - TRAVEL OR MOTOR VEHICLE	0	82398.87	0	82398.87	47580
20052110440EQMRCZZWIMS: SRB - ACTING ALLOWANCE	0	123631.76	0	123631.76	85102
20052110460EQMRCZZWIMS: SRB - ANNUAL BONUS	0	321051.58	0	321051.58	277442
20052110461GFMRCZZWIMS: ALL- PERFORMANCE BONUS/INTERN	0	25063.41	0	25063.41	44121
20052110540EQMRCZZWIMS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20052110640EQMRCZZWIMS: SRB - LSA CURR SERV	0	0	0	0	0
20052110650EQMRCZZWIMS: SRB - LSA INTEREST	0	0	0	0	0
20052110660EQMRCZZWIMS: SRB - LSA PAST SERV	0	0	0	0	0
20052110670EQMRCZZWIMS: SRB - LSA NET INT E/R	0	0	0	0	0
20052110680EQMRCZZWIMS: SRB - LSA EXP RET P/A	0	0	0	0	0
20052130010EQMRCZZWIMS: SOC CONTR - BARGAINING COUNCIL	0	2045.65	0	2045.65	2484
20052130200EQMRCZZWIMS: SOC CONTR - MEDICAL	0	247006	0	247006	302543
20052130300EQMRCZZWIMS: SOC CONTR - PENSION	0	542083.14	0	542083.14	600000
20052130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	23078.97	0	23078.97	30000
20052141020EQMRCZZWIMS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0	0
20052270300EQMRCZZWIC&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0	0
20052270300GFMRCZZWIC&PS: B&A ACCOUNTANTS & AUDITORS	0	187108.5	0	187108.5	209002
20052270480EQMRCZZWIC&PS: B&A ACTUARIES	0	12564.38	0	12564.38	15000
20052270480GFMRCZZWIC&PS: B&A ACTUARIES	0	177921.76	0	177921.76	236000
20052270480RAMRCZZWIC&PS: B&A ACTUARIES	0	162429.49	0	162429.49	260000
20052273340EQMRCZZWIC&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0	0
20052283600EQMOBZZWI CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	20000
20052283610EQMCEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	0
20052283610EQMFEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	4000	0	4000	0
20052283610EQMRCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	0
20052283610EQMTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	32292.36	0	32292.36	60000
20052283610EQSTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	62038.83	0	62038.83	75000
20052283620EQMRCZZWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	2164.35	0	2164.35	13000
20052300200EQMRCZZWIOC: AUDIT COST: EXTERNAL	0	1405182.61	0	1405182.61	2160000
20052300400EQMRCZZWIOC: BC/FAC/C FEES - BANK ACCOUNTS	0	29657.1	0	29657.1	35000
20052300450EQMRCZZWIOC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	0
20052300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20052301100EQMRCZZWIOC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	0
20052301110EQMRCZZWIOC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	0
20052301170EQMRCZZWIOC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-13160.74	-13160.74	0
20052302440EQMRCZZWIOC: INSUR UNDER - EXCESS PAYMENTS	0	691.65	0	691.65	1000
20052302460EQMRCZZWIOC: INSUR UNDER - PREMIUMS	0	0	0	0	0
20052304520EQMRCZZWIOC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	0
20052304530EQMRCZZWIOC: PARKING FEES	0	0	0	0	0

20052305400EQMRCZZWIOC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20052305400GFMRCZZWIOC: SYSTEM ACCESS & INFORMATION FEES	0	862915.23	0	862915.23	959600
20052305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	51611.33	0	51611.33	49000
20052305470EQMRCZZWIOC: SMALL DIFFERENCES TOLERANCES	0	0.01	0	0.01	0
20052305720EQMRCZZWIOC: TOLL GATE FEES	0	0	0	0	0
20052305760EQMRCZZWIOC: T&S DOM - ACCOMMODATION	0	6741.3	0	6741.3	8000
20052305761GFMRCZZWIOC: T&S DOM - ACCOMMODATION/INTERN	0	9900	0	9900	10000
20052305770EQMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	1584	0	1584	3000
20052305771GFMRCZZWIOC: T&S DOM - DAILY ALLOWANCE/INTERN	0	2054.9	0	2054.9	3000
20052305780EQMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2624.51	0	2624.51	5000
20052305781GFMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	4680	0	4680	5000
20052305800EQMRCZZWIOC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	0
20052305810GFMRCZZWIOC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20052305812EQMRCZZWIOC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	34438.91	0	34438.91	30000
20052305970GFMRCZZWIOC: T&S - NON-EMPLOYEES	0	0	0	0	0
20052306620GEEPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	0
20052323600DRCVDCVWIINVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20052323600DRCVDZZWIINVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20052323603EQMRCZZWIINVENTORY - MAT & SUP/VEHICLE	0	0	0	0	0
20052323605EQMRCZZWIINVENTORY - MAT & SUP/ FUEL	0	376187.55	0	376187.55	974000
20052323608EQMRCZZWIINVENTORY - MAT & SUP/COMPUTER	0	81100	0	81100	93000
20052380600EQMRCZZWIOPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	0
20052383600EQMRCZZWIOPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	0
20052720040EQMRCZZWIAMORTISATION INTANG COMPUTER SOFTWARE	0	13592.45	0	13592.45	20000
20052720600EQMRCZZWIDEPRECIATION COMPUTER EQUIPMENT	0	257268.7	0	257268.7	224727
20052721500EQMRCZZWIDEPRECIATION FURNITURE & OFFICE EQUIPM	0	258808.37	0	258808.37	275000
20052723600EQMRCZZWIDEPRECIATION MACHINERY & EQUIPMENT	0	299843.97	0	299843.97	344600
20052725700EQMRCZZWIDEPRECIATION TRANSPORT ASSETS	0	640865.88	0	640865.88	603700
20052728840EQMRCZZWIDEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20052729200EQMRCZZWIDEPRECIATION OP BUILDING MUNIC OFFICES	0	206247.52	0	206247.52	271200
20053200350EQMRCZZWIINVESTMENT PROPERTY - GAINS	0	0	0	0	0
20053200400EQMRCZZWIINVESTMENT PROPERTY - LOSSES	0	0	0	0	0
20053200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20053200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20053200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20053200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20053201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20053201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20053201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20053201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20053202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0	0
20053203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20053203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20053203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20053500150EQMRCZZWIIL: INTANGIBLE ASSETS	0	0	0	0	0
20053500300EQMRCZZWIIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20053500350EQMRCZZWIIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20053500850EQMRCZZWIIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20053500900EQMRCZZWIIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20053501100EQMRCZZWIIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20053600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0
20053600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20053600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20053600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20053600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20053601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20053996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	58509711.7	0	58509711.68	56744973
20055020010ZZZZZZWD ABSA BANK: OPENING BALANCE	0	0	0	0	0
20055020020ZZZZZZWD ABSA BANK: DEPOSITS	0	0	0	0	0
20055020030ZZZZZZWD ABSA BANK: WITHDRAWELS	0	0	0	0	0
20055020040ZZZZZZWD ABSA BANK: INTEREST EARNED	0	0	0	0	0
20055020050ZZZZZZWD ABSA BANK: CHARGES	0	0	0	0	0
20055020110ZZZZZZWD STANDARD BANK: OPENING BALANCE	191788.47	0	0	191788.47	266722
20055020120ZZZZZZWD STANDARD BANK: DEPOSITS	0	0	-8470141.83	-8470141.83	77317049
20055020130ZZZZZZWD STANDARD BANK: WITHDRAWELS	0	8308783.08	0	8308783.08	75496522
20055020140ZZZZZZWD STANDARD BANK: INTEREST EARNED	0	0	0	0	1100000
20055020150ZZZZZZWD STANDARD BANK: CHARGES	0	0	-41092.07	-41092.07	0
20055053010ZZZZZZWD SURPLUS FUND: OPENING BALANCE	13897.39	0	0	13897.39	0
20055053020ZZZZZZWD SURPLUS FUND: DEPOSITS	0	16509148.4	0	16509148.39	0
20055053030ZZZZZZWD SURPLUS FUND: WITHDRAWALS	0	0	-9666643.07	-9666643.07	0
20055053040ZZZZZZWD SURPLUS FUND: INTEREST EARNED	0	109563.07	0	109563.07	0
20055053050ZZZZZZWD SURPLUS FUND: CHARGES	0	0	-99919.77	-99919.77	0
20055053110ZZZZZZWD EQUITABLE SHARE: OPENING BALANCE	61036.86	0	0	61036.86	0
20055053120ZZZZZZWD EQUITABLE SHARE: DEPOSITS	0	64708913.5	0	64708913.45	0
20055053130ZZZZZZWD EQUITABLE SHARE: WITHDRAWELS	0	0	-59056798.4	-59056798.4	0
20055053140ZZZZZZWD EQUITABLE SHARE: INTEREST EARNED	0	699883.22	0	699883.22	0
20055053150ZZZZZZWD EQUITABLE SHARE: CHARGES	0	0	-712392.02	-712392.02	0
20055053210ZZZZZZWD ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	0
20055053220ZZZZZZWD ASSETS FINANCING FUND: DEPOSITS	0	0	0	0	0
20055053230ZZZZZZWD ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0	0
20055053240ZZZZZZWD ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	0
20055053250ZZZZZZWD ASSET FINANCING FUND: CHARGES	0	0	0	0	0
20055053310ZZZZZZWD HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	0

20055053320ZZZZZZWD HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	0
20055053330ZZZZZZWD HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0	0
20055053340ZZZZZZWD HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	0
20055053350ZZZZZZWD HOUSING ACCREDITATION: CHARGES	0	0	0	0	0
20055053410ZZZZZZWD OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	0
20055053420ZZZZZZWD OUBOKS COLESBERG: DEPOSITS	0	0	0	0	0
20055053430ZZZZZZWD OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0	0
20055053440ZZZZZZWD OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0	0
20055053450ZZZZZZWD OUBOKS COLESBERG: CHARGES	0	0	0	0	0
20055053510ZZZZZZWD FMG: OPENING BALANCE	0	0	0	0	0
20055053520ZZZZZZWD FMG: DEPOSITS	0	0	0	0	0
20055053530ZZZZZZWD FMG: WITHDRAWELS	0	0	0	0	0
20055053540ZZZZZZWD FMD: INTEREST EARNED	0	0	0	0	0
20055053550ZZZZZZWD FMG: CHARGES	0	0	0	0	0
20055053610ZZZZZZWD FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0	0
20055053620ZZZZZZWD FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0	0
20055053630ZZZZZZWD FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0	0
20055053640ZZZZZZWD FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0	0
20055053650ZZZZZZWD FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0	0
20055053710ZZZZZZWD EPWP: OPENING BALANCE	0	0	0	0	0
20055053720ZZZZZZWD EPWP: DEPOSITS	0	0	0	0	0
20055053730ZZZZZZWD EPWP: WITHDRAWELS	0	0	0	0	0
20055053740ZZZZZZWD EPWP: INTEREST EARNED	0	0	0	0	0
20055053750ZZZZZZWD EPWP: CHARGES	0	0	0	0	0
20055070110ZZZZZZWD CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0	0
20055070120ZZZZZZWD CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0	0
20055070130ZZZZZZWD CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0	0
20055077010ZZZZZZWD CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0	0
20055077020ZZZZZZWD CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0	0
20055077030ZZZZZZWD CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0	0
20055080110ZZZZZZWD PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0	0
20055080120ZZZZZZWD PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	0
20055080130ZZZZZZWD PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	0
20055120510ZZZZZZWD STAFF:OPENING BALANCE	0	0	0	0	0
20055120520ZZZZZZWD STAFF:ADVANCES MADE TO STAFF	0	0	0	0	0
20055120530ZZZZZZWD STAFF:COLLECTIONS	0	0	0	0	0
20055120810ZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0	0
20055120820ZZZZZZWD EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0	0
20055120830ZZZZZZWD EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0	0
20055410110ZZZZZZWD OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0	0
20055410120ZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0	0
20055410130ZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0	0
20055450110ZZZZZZWD RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0	0
20055450120ZZZZZZWD RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0	0
20055450130ZZZZZZWD RURAL PROJECT LABOUR:TRANSFER	0	0	0	0	0
20055450310ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0	0
20055450320ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0	0
20055450330ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0	0
20055450410ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0	0
20055450420ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCE	0	0	0	0	0
20055450430ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0	0
20055450510ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0	0
20055450520ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0	0
20055450530ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0	0
20055450610ZZZZZZWD GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0	0
20055450620ZZZZZZWD GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0	0
20055450630ZZZZZZWD GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0	0
20055450710ZZZZZZWD FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0	0
20055450720ZZZZZZWD FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0	0
20055450730ZZZZZZWD FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0	0
20055450810ZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	0	0	0	0	0
20055450820ZZZZZZWD ACCRUED INTEREST:RECOGNISED	0	0	0	0	0
20055450830ZZZZZZWD ACCRUED INTEREST:TRANSFERS	0	0	0	0	0
20055450910ZZZZZZWD PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0	0
20055450920ZZZZZZWD PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0	0
20055450930ZZZZZZWD PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0	0
20055450940ZZZZZZWD PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0	0
20055452010ZZZZZZWD COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	0
20055452020ZZZZZZWD COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0	0
20055452030ZZZZZZWD COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	0
20055452110ZZZZZZWD JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0	0
20055452120ZZZZZZWD JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0	0
20055452130ZZZZZZWD JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0	0
20055452210ZZZZZZWD JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0	0
20055452220ZZZZZZWD JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0	0
20055452230ZZZZZZWD JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0	0
20055454010ZZZZZZWD LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	0
20055454020ZZZZZZWD LEGAL FEES ACC 01	0	0	0	0	0
20055454030ZZZZZZWD LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	0
20055460110ZZZZZZWD OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	0
20055460120ZZZZZZWD OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0	0
20055460130ZZZZZZWD OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0	0
20055460140ZZZZZZWD OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	0

20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	0
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	0
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0	0
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0	0
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	0
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	0
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	0
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	0
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	0
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0	0
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0	0
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0	0
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	0	0	0	0	0
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0	0
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0	0	0	0	0
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	90	0	0	90	0
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0	19901.4	0	19901.4	0
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-19264.3	-19264.3	0
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	4350	0	0	4350	0
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	45153.6	0	45153.6	0
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-40390.2	-40390.2	0
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8	0
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0	0	0	0	0
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	0	0	0
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536	0
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0	0	0	0	0
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	0	0	0
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2	0
20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0	0	0	0	0
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	0	0	0
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839	0
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0	0	0	0	0
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	0	0	0
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	0	0	0	0	0
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0	0
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0	0
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	0	0	0	0	0
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0	0
20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0	0
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	0	0	0	0	0
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0	0
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	0	0	0	0
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8	0
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	17673.3	0	17673.3	0
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-18034.8	-18034.8	0
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1041.69	0	0	-1041.69	0
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	0	0	0	0
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	0	0	0
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	0	0	0	0	0
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0	0
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0	0
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	605.3	0	0	605.3	0
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	23731.8	0	23731.8	0
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-20994	-20994	0
20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0	0
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0	0
20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0	0
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	3111.9	0	0	3111.9	0
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	23731.8	0	23731.8	0
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-20994	-20994	0
20055465710ZZZZZZWD	MEDIES THERON:OPEN BAL	0	0	0	0	0
20055465720ZZZZZZWD	MEDIES THERON:BILLING	0	0	0	0	0
20055465730ZZZZZZWD	MEDIES THERON:TRANSFER	0	0	0	0	0
20055465810ZZZZZZWD	MEDIES FOURIE:OPEN BAL	0	0	0	0	0
20055465820ZZZZZZWD	MEDIES FOURIE:BILLING	0	0	0	0	0
20055465830ZZZZZZWD	MEDIES FOURIE:TRANSFER	0	0	0	0	0
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	0	0	0	0	0
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	45153.6	0	45153.6	0
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-45153.6	-45153.6	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-979.1	0	0	-979.1	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	23731.8	0	23731.8	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-25257.3	-25257.3	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	19901.4	0	19901.4	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-19901.4	-19901.4	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	19901.4	0	19901.4	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-19901.4	-19901.4	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.2	0	0	1450.2	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	11898.6	0	11898.6	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-11800	-11800	0
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	0	0	0	0	0
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0	0

20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0	0
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	0	0	0	0
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	0	0	0
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-286.7	0	0	-286.7	0
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	6858.9	0	6858.9	0
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-6636.3	-6636.3	0
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0	0
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0	0
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0	0
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	0.9	0	0	0.9	0
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	11898.6	0	11898.6	0
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-11898.6	-11898.6	0
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	47635	0	0	47635	0
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	0	-137538.8	-137538.8	0
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0	0
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	3985.8	0	0	3985.8	0
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	11898.6	0	11898.6	0
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-24453.6	-24453.6	0
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	0	0	0	0	0
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0	0
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0	0
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0	0
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0	1532956
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0	-1532956
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0	0
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0	0
20055512210ZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0	0
20055512220ZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0	0
20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0	0
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0	0
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0	0
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0	0
20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0	0
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0	0
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0	0
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0	0
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0	0
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0	0
20055512430ZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0	0
20055512440ZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0	0
20055512450ZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0	0
20055512510ZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0	0
20055512520ZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0	0
20055512530ZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0	0
20055512540ZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0	0
20055512550ZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0	0
20055512610ZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0	0
20055512620ZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0	0
20055512630ZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0	0
20055512640ZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0	0
20055512650ZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0	0
20055512710ZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0	0
20055512720ZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0	0
20055512730ZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0	0
20055512740ZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0	0
20055512750ZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0	0
20055512810ZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0	0
20055512820ZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0	0
20055512830ZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0	0
20055512840ZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0	0
20055512850ZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0	0
20055512910ZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0	0
20055512920ZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0	0
20055512930ZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0	0
20055512940ZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0	0
20055512950ZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0	0
20055513010ZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0	0
20055513020ZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0	0
20055513030ZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0	0
20055513040ZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0	0
20055513050ZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0	0
20055530110ZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0	0
20055530120ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0	0
20055530130ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0	0
20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ADJ	0	0	0	0	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0	0
20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ADJ	0	0	0	0	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0	0

20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0	0
20055530410ZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0	0
20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0	0
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	0
20055650380ZZZZZZWD	MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0	0
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0	0
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0	0
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0	0
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0	0
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0	0
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0	0
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0	0
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0	0
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0	0
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0	0
20055650680ZZZZZZWD	PROP RENT - TRF TO/FROM NCA	0	0	0	0	0
20055650690ZZZZZZWD	PROP RENT - INTEREST COLLECTION	0	0	0	0	0
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0	0
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0	0
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0	0
20055650910ZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2381992.58	0	0	2381992.58	535852
20055650920ZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0	2500644.3	0	2500644.3	2500644
20055650930ZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0	0
20055650940ZZZZZZWD	SHARED SERVICES - COLLECTIONS	0	0	-2642048.14	-2642048.14	0
20055650950ZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0	0
20055650960ZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0	0
20055650970ZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0	0
20055650980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	0
20055650990ZZZZZZWD	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0	0
20055651110ZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2204291.66	0	0	-2204291.66	0
20055651130ZZZZZZWD	SHARED S: IMP - ADJUSTMENTS	0	0	0	0	0
20055651140ZZZZZZWD	SHARED S: IMP - REVERSAL	0	0	0	0	0

20055670310ZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0	0
20055670320ZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0	0
20055670330ZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0	0
20055670340ZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0	0
20055670350ZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0	0
20055670360ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0	0
20055670370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	0
20055670380ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0	0
20055670610ZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0	0
20055670620ZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0	0
20055670630ZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC &ADJ	0	0	0	0	0
20055670640ZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0	0
20055670650ZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0	0
20055670660ZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0	0
20055670670ZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0	0
20055670680ZZZZZZWD	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0	0
20055670690ZZZZZZWD	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0	0
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0	0
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0	0
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	0
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0	0
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0	0
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0	0
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0	0
20055670980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	0
20055670990ZZZZZZWD	SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0	0
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0	0
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0	0
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0	0
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22	0
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0	0
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0	0
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0	0
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0	0
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0	0
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-56448.39	0	0	-56448.39	0
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	746711.8	0	746711.8	0
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-796703.5	-796703.5	0
20055680510ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0	0
20055680520ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0	0
20055680530ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0	0
20055683010ZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	13282829.64	0	0	13282829.64	0
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	926421.58	0	926421.58	0
20055683030ZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0	0
20055686010ZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67	0
20055686020ZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0	0
20055686030ZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	0
20055690110ZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-10430234.41	0	0	-10430234.4	0
20055690120VRZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-469985.74	-469985.74	0
20055690140VRZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	0
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41	885847
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	0	-761.4	-761.4	800
20056151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20056151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20056151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20056151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20056151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20056151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-708644.6	0	0	-708644.6	0
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-13592.45	-13592.45	0
20056151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20056151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20056151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20056151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20056151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20056151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20056159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20056159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20056159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20056360010ZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	0
20056360060ZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	0
20056360070ZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0	0
20056360080ZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	0
20056360170ZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	0
20056360180ZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	0
20056360190ZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0	0
20056360200ZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0	0
20056360210ZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	0
20056360310ZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	0
20056360320ZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	0
20056360330ZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	0
20056360340ZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0	0
20056420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6943330.62	0	0	6943330.62	3922600
20056420420CFTPAZZWD	VEHICLE	0	0	0	0	0

20056420420RRTPAZZWC VEHICLE	0	0	0	0	0
20056420420SATPAZZWD VEHICLE	0	0	0	0	0
20056420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20056420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20056420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20056420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20056420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20056420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20056420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	-2886770.26	0	0	-2886770.26	0
20056420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20056420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-640865.88	-640865.88	0
20056420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20056420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20056420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20056420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20056420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20056420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20056456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98	36872
20056456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0	0
20056456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20056456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20056456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20056456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	-12173.83	-12173.83	0
20056456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	12173.83	0	12173.83	0
20056456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20056456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	-75742.84	0	0	-75742.84	0
20056456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20056456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-5804.43	-5804.43	0
20056456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	4202.89	0	4202.89	0
20056456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	-3188.38	-3188.38	0
20056456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20056456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20056456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20056456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20056457010ZZZZZZZWD PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0	0
20056457030ZZZZZZZWD PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0	0
20056457040ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0	0
20056457050ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0	0
20056457060ZZZZZZZWD PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0	0
20056457070ZZZZZZZWD PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0	0
20056457080ZZZZZZZWD PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0	0
20056457210ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD OPENB	-318032.92	0	0	-318032.92	0
20056457220ZZZZZZZWD PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0	0
20056457230ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	-294039.54	-294039.54	0
20056457240ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0	0
20056457250ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0	0
20056457310ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0	0
20056457320ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0	0
20056457330ZZZZZZZWD PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0	0
20056457340ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0	0
20056460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	4400418.59	0	0	4400418.59	1136498
20056460020CDFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	287215.95	0	287215.95	13500
20056460020DMFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460030ZZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20056460040ZZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20056460050ZZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20056460060ZZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20056460070ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20056460080ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20056460210ZZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	-3465512.94	0	0	-3465512.94	0
20056460220ZZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20056460230ZZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-258808.37	-258808.37	0
20056460240ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20056460250ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20056460310ZZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54	0
20056460320ZZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20056460330ZZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20056460340ZZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20056460410ZZZZZZZWD PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0	0
20056460420DMFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460430ZZZZZZZWD PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0	0
20056460440ZZZZZZZWD PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0	0
20056460450ZZZZZZZWD PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0	0
20056460460ZZZZZZZWD PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0	0
20056460470ZZZZZZZWD PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0	0
20056460480ZZZZZZZWD PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0	0
20056460610ZZZZZZZWD PPE COST FURN & OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61	0
20056460620ZZZZZZZWD PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0	0
20056460630ZZZZZZZWD PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0	0
20056460640ZZZZZZZWD PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0	0
20056460650ZZZZZZZWD PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0	0
20056460710ZZZZZZZWD PPE COST FURN & OFF EQP FU AI OPENING BAL	0	0	0	0	0

20056460720ZZZZZZWD PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0	0
20056460730ZZZZZZWD PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0	0
20056460740ZZZZZZWD PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0	0
20056470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	3621983.32	0	0	3621983.32	1337135
20056470020CFTCSZZWD COMPUTER EQUIPMENT	0	0	0	0	0
20056470020DMTCSZZWI COMPUTER EQUIPMENT	0	0	0	0	0
20056470020RRTCSZZWI COMPUTER EQUIPMENT	0	240313	0	240313	0
20056470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20056470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20056470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20056470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20056470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20056470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20056470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	-2401525.39	0	0	-2401525.39	0
20056470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20056470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-257268.7	-257268.7	0
20056470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20056470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20056470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29	0
20056470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20056470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20056470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20056473510ZZZZZZWD PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86	0
20056473520CFBDLZZWD P-CNIER OP BLD MUNIC OFF	0	0	0	0	0
20056473530ZZZZZZWD PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0	0
20056473540ZZZZZZWD PPE COST COMMUNITY COST CORRECTION ERROF	0	0	0	0	0
20056473550ZZZZZZWD PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	0
20056473560ZZZZZZWD PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	0
20056473570ZZZZZZWD PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	0
20056473580ZZZZZZWD PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	0
20056473610ZZZZZZWD PPE COST COMMUNITY AD OPENING BALANCE	-10898611.13	0	0	-10898611.1	0
20056473620ZZZZZZWD PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	0
20056473630ZZZZZZWD PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	0
20056473640ZZZZZZWD PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	0
20056473650ZZZZZZWD PPE COST COMMUNITY AD TRANSFER	0	0	0	0	0
20056473710ZZZZZZWD PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	0
20056473720ZZZZZZWD PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	0
20056473730ZZZZZZWD PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	0
20056473740ZZZZZZWD PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	0
20056475010ZZZZZZWD PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20056475030ZZZZZZWD PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20056475040ZZZZZZWD PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20056475050ZZZZZZWD PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20056475060ZZZZZZWD PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20056475070ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20056475080ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20056475210ZZZZZZWD PPE COST OTH OPX BLD AD OPENING BALANCE	-893319.73	0	0	-893319.73	0
20056475220ZZZZZZWD PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20056475230ZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	-206247.52	-206247.52	0
20056475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20056475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20056475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20056475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20056475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20056475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20056475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20056475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20056475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20056475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20056475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20056475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20056475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20056475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20056475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20056475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20056475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20056475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20056475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20056475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20056475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20056475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20056600410ZZZZZZWD PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	0
20056600420CFTPAZZWD VEHICLE	0	0	0	0	0
20056600430ZZZZZZWD PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0	0
20056600440ZZZZZZWD PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0	0
20056600450ZZZZZZWD PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0	0
20056600460ZZZZZZWD PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	0
20056600470ZZZZZZWD PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0	0
20056600480ZZZZZZWD PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0	0
20056600610ZZZZZZWD PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0	0
20056600620ZZZZZZWD PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	0
20056600630ZZZZZZWD PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0	0
20056600640ZZZZZZWD PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0	0

20056600650ZZZZZZWD	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0	0
20056600710ZZZZZZWD	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0	0
20056600720ZZZZZZWD	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0	0
20056600730ZZZZZZWD	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0	0
20056600740ZZZZZZWD	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0	0
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74	1446044
20056636420CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	0
20056636430ZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0	0
20056636440ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0	0
20056636450ZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0	0
20056636460ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20056636470ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0	0
20056636480ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0	0
20056636610ZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0	0
20056636620ZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0	0
20056636630ZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0	0
20056636640ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0	0
20056636650ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0	0
20056636710ZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0	0
20056636720ZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20056636730ZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20056636740ZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0	0
20056680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20056680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20056680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20056680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20056680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20056680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20056680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20056680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20056680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20056680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20056680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20056680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20056680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20056680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20056680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0	0
20056682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	0
20056682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	0
20056682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0	0
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-10495000	0	0	-10495000	0
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	624974.4	0	624974.4	0
20056800830ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0	0
20057021610ZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	0
20057021620ZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	0
20057021630ZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	0
20057021640ZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	0
20057021710ZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	0
20057021720ZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	0
20057021730ZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	0
20057021740ZZZZZZWD	SUNDRY DEPOSITS:COE	0	0	0	0	0
20057053010ZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0	0
20057053020ZZZZZZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0	0
20057053030ZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0	0
20057053040ZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0	0
20057260010ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0	0
20057260020ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0	0
20057260030ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0	0
20057260040ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0	0
20057260110ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0	0
20057260120ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0	0
20057260130ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0	0
20057260140ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0	0
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	-3674118.88	0	0	-3674118.88	-151963861
20057270020ZZZZZZWD	LEAVE - INCREASE	0	0	0	0	0
20057270030ZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	0
20057270040ZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	0
20057270050ZZZZZZWD	LEAVE - REVERSALS	0	0	0	0	0
20057270060ZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	0
20057280410ZZZZZZWD	BONUS: OPENING BALANCE	-2552520.98	0	0	-2552520.98	0
20057280420ZZZZZZWD	BONUS: INCREASE	0	0	0	0	0
20057280430ZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	0
20057280440ZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	0
20057280450ZZZZZZWD	BONUS: REVERSALS	0	0	0	0	0
20057280460ZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	0
20057318010ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0	0
20057318020ZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0	0	0	0	0
20057318030ZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0	0
20057318040ZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0	0
20057320010ZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	0
20057320020ZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	0
20057320030ZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	0
20057320040ZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	0

20057320050ZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	0
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	57216594.59	0	0	57216594.59	0
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-42809968.8	-42809968.8	0
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	52235986.1	0	52235986.12	0
20057350040ZZZZZZWD	SALARY ACB CONTROL ACC :COE	0	0	0	0	0
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78	0
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	121.52	0	121.52	0
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0	0
20057350140ZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0	0	0	0	0
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-53790860.26	0	0	-53790860.3	0
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	38623809.6	0	38623809.57	0
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-46774110.5	-46774110.5	0
20057350240ZZZZZZWD	SALARY CONTROL ACC :COE	0	0	0	0	0
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	0	0
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	0	0
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	0	0
20057350340ZZZZZZWD	SALARY CONTROL :COE	0	0	0	0	0
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0	0
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0	0
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0	0
20057350440ZZZZZZWD	SALARY ERR CLEARING ACC :COE	0	0	0	0	0
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0	0
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0	-54015816
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0	54015816
20057350540ZZZZZZWD	SALARY ACB CLEARING ACC :COE	0	0	0	0	0
20057367010ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-3426505.11	0	0	-3426505.11	0
20057367020ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	4257086.09	0	4257086.09	-6938285
20057367030ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-5862324.36	-5862324.36	6938285
20057367040ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0	0
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	0
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	0
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	0
20057370040ZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0	0
20057378010ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0	0
20057378020ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0	0
20057378030ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0	0
20057378040ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0	0
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	0
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	0
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	0
20057382040ZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0	0
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0	0
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0	0
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0	0
20057382140ZZZZZZWD	INTER BANK ACC SWEEPING:COE	0	0	0	0	0
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	0	0
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	0	0
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	0	0
20057382240ZZZZZZWD	BANK ERRORS:COE	0	0	0	0	0
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0	0
20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0	0
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0	0
20057382340ZZZZZZWD	REVERSE R/D CHEQUE:COE	0	0	0	0	0
20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0	0
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	0	0
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0	0
20057382440ZZZZZZWD	RECEIPT REVERSAL:COE	0	0	0	0	0
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0	0
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0	0
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0	0
20057382540ZZZZZZWD	DEFAULT CASH VOTE:COE	0	0	0	0	0
20057388010ZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0	0
20057388020ZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0	0
20057388030ZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0	0
20057388040ZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0	0
20057400010ZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0	0
20057400020ZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0	0	0	0	0
20057400030ZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0	0
20057400040ZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0	0
20057401010ZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0	0
20057401020ZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0	0	0	0	0
20057401030ZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0	0
20057401040ZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0	0
20057401110ZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0	0
20057401120ZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0	0	0	0	0
20057401130ZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0	0
20057401140ZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0	0
20057411010ZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0	0
20057411020ZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0	0
20057411030ZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0	0
20057411040ZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0	0
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-6050926.52	0	0	-6050926.52	0
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-1569573.33	-1569573.33	0

20057414030ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	1581686.66	0	1581686.66	0
20057414040ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0	0
20057416010ZZZZZZWD PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0	0
20057416020ZZZZZZWD PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0	0
20057416030ZZZZZZWD PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0	0
20057416040ZZZZZZWD PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0	0
20057417010ZZZZZZWD PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0	0
20057417020ZZZZZZWD PAYE DEDUCTIONS:DEPOSITS	0	0	0	0	0
20057417030ZZZZZZWD PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0	0
20057417040ZZZZZZWD PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0	0
20057419010ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-4254.78	0	0	-4254.78	0
20057419020ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0	0
20057419030ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0	0
20057419040ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0	0
20057423010ZZZZZZWD BONUS:OPENING BALANCE	0	0	0	0	0
20057423020ZZZZZZWD BONUS:DEPOSITS	0	0	0	0	0
20057423030ZZZZZZWD BONUS:WITHDRAWALS	0	0	0	0	0
20057423040ZZZZZZWD BONUS:CORR ERRORS	0	0	0	0	0
20057430010ZZZZZZWD PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0	-13981084
20057430020ZZZZZZWD PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0	-10643740
20057430030ZZZZZZWD PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0	10643740
20057430040ZZZZZZWD PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0	0
20057430050ZZZZZZWD PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0	0
20057430110ZZZZZZWD PROP RENT -COLESBERG:OPEN BAL	4181.66	0	0	4181.66	0
20057430120ZZZZZZWD PROP RENT - COLESBERG:DEPOSITS	0	0	0	0	0
20057430130ZZZZZZWD PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0	0
20057430140ZZZZZZWD PROP RENT - COLESBERG:COE	0	0	0	0	0
20057430150ZZZZZZWD PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0	0
20057430210ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0
20057430220ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0
20057430230ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0
20057430240ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057430250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057430310ZZZZZZWD PROP RENT - ANC:OPEN BALANCE	0	0	0	0	0
20057430320ZZZZZZWD PROP RENT - ANC:DEPOSITS	0	0	0	0	0
20057430330ZZZZZZWD PROP RENT - ANC:WITHDRAWALS	0	0	0	0	0
20057430340ZZZZZZWD PROP RENT - ANC:COE	0	0	0	0	0
20057430350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057430410ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0
20057430420ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0
20057430430ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0
20057430440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057430450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057430510ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0
20057430520ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0
20057430530ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0
20057430540ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057430550ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057430610ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0
20057430620ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0
20057430630ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0
20057430640ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057430650ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057430710ZZZZZZWD CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	8306.02	0	0	8306.02	0
20057430720ZZZZZZWD CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-83501.52	-83501.52	0
20057430730ZZZZZZWD CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0	0
20057430740ZZZZZZWD CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0	0
20057430750ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057430810ZZZZZZWD PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0	0
20057430820ZZZZZZWD PROP RENT - TELKOM:DEPOSITS	0	0	0	0	0
20057430830ZZZZZZWD PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0	0
20057430840ZZZZZZWD PROP RENT - TELKOM:COE	0	0	0	0	0
20057430850ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057430910ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0
20057430920ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0
20057430930ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0
20057430940ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057430950ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431010ZZZZZZWD VEHICLE INSURANCE : OPENING BALANCE	-90360.35	0	0	-90360.35	0
20057431020ZZZZZZWD VEHICLE INSURANCE : DEPOSITS	0	0	-68570.13	-68570.13	0
20057431030ZZZZZZWD VEHICLE INSURANCE : WITHDRAWELS	0	0	0	0	0
20057431040ZZZZZZWD VEHICLE INSURANCE : COE	0	0	0	0	0
20057431050ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431110ZZZZZZWD KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47	0
20057431120ZZZZZZWD KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0	0
20057431130ZZZZZZWD KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0	0
20057431140ZZZZZZWD KAREEBERG HOUSING PROJECT:COE	0	0	0	0	0
20057431150ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431210ZZZZZZWD COMPENSATION COMMISSIONER : OPEN BALANCE	-825507.27	0	0	-825507.27	0
20057431220ZZZZZZWD COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0	0
20057431230ZZZZZZWD COMPENSATION COMMISSIONER : WITHDRAWELS	0	0	0	0	0
20057431240ZZZZZZWD COMPENSATION COMMISSIONER : COE	0	0	0	0	0
20057431250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0

20057431310ZZZZZZWD OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78	0
20057431320ZZZZZZWD OUBOKS PROJECT:DEPOSITS	0	0	0	0	0
20057431330ZZZZZZWD OUBOKS PROJECT:WITHDRAWALS	0	0	0	0	0
20057431340ZZZZZZWD OUBOKS PROJECT:COE	0	0	0	0	0
20057431350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431410ZZZZZZWD CUBUNGU A OPENING BALANCE	6623	0	0	6623	0
20057431420ZZZZZZWD CUBUNGU A DEPOSITS	0	0	0	0	0
20057431430ZZZZZZWD CUBUNGU A WITHDRAWELS	0	0	0	0	0
20057431440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057431450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431510ZZZZZZWD PROVISION FOR COUNCILLOR BACKPAY OPENING	0	0	0	0	0
20057431520ZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0	0
20057431530ZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0	0
20057431540ZZZZZZWD PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0	0
20057431550ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431610ZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61	0
20057431620ZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0	0
20057431630ZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0	0
20057431640ZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0	0
20057431650ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431710ZZZZZZWD DEBTOR JIM : OPENING BALANCE	0	0	0	0	0
20057431720ZZZZZZWD DEBTOR JIM : BILLING	0	0	0	0	0
20057431730ZZZZZZWD DEBTOR JIM : TRANSFERS	0	0	0	0	0
20057431740ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057431750ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431810ZZZZZZWD DEBTOR QUMBA : OPENING BALANCE	0	0	0	0	0
20057431820ZZZZZZWD DEBTOR QUMBA : BILLING	0	0	0	0	0
20057431830ZZZZZZWD DEBTOR QUMBA : TRANSFERS	0	0	0	0	0
20057431840ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057431850ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057431910ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0
20057431920ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0
20057431930ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0
20057431940ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057431950ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057432010ZZZZZZWD DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07	0
20057432020ZZZZZZWD DEBTOR I VISSER:DEPOSITS	0	0	0	0	0
20057432030ZZZZZZWD DEBTOR I VISSER:WITHDRAWELS	0	0	0	0	0
20057432040ZZZZZZWD DEBTOR I VISSER:COE	0	0	0	0	0
20057432050ZZZZZZWD DENTOR I VISSER:TRF	0	0	0	0	0
20057432110ZZZZZZWD FINANCE LEASE LIABILIT:OPEN BALANCE	85053.61	0	0	85053.61	0
20057432120ZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0	0
20057432130ZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0	0
20057432140ZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0	0
20057432150ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057432210ZZZZZZWD CREDITOR CONTROL:OPEN BALANCE	-565917.84	0	0	-565917.84	0
20057432220ZZZZZZWD CREDITOR CONTROL:DEPOSITS	0	0	-9412276.51	-9412276.51	0
20057432230ZZZZZZWD CREDITOR CONTROL:WITHDRAWALS	0	9976934.34	0	9976934.34	0
20057432240ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057432250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057432310ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0
20057432320ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0
20057432330ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0
20057432340ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057432350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057432410ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0
20057432420ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0
20057432430ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0
20057432440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0
20057432450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0
20057432510ZZZZZZWD CREDITORS PREVIOUS YEAR:OPEN BALANCE	-177094.35	0	0	-177094.35	0
20057432520ZZZZZZWD CREDITORS PREVIOUS YEAR:DEPOSITS	0	562074.77	0	562074.77	0
20057432530ZZZZZZWD CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0	0
20057432540ZZZZZZWD CREDITORS PREVIOUS YEAR:COE	0	0	0	0	0
20057432550ZZZZZZWD CREDITORS PREVIOUS YEAR:TRF	0	0	0	0	0
20057432610ZZZZZZWD OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0	0
20057432620ZZZZZZWD OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0	0
20057432630ZZZZZZWD OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0	0
20057432640ZZZZZZWD OPERATING LEASE LIABILITY:COE	0	0	0	0	0
20057432650ZZZZZZWD OPERATING LEASE LIABILITY:TRF	0	0	0	0	0
20057440210ZZZZZZWD PAYABLES & ACCR : CONTR SERV: OPEN BAL	0	0	0	0	0
20057440220ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0	-2365725
20057440230ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0	2365725
20057440240ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0	0
20057600110ZZZZZZWD SANLAM: OPEN BAL	0	0	0	0	0
20057600120ZZZZZZWD SANLAM: RECEIPTS	0	0	0	0	0
20057600130ZZZZZZWD SANLAM: TRSF TO REV	0	0	0	0	0
20057600140ZZZZZZWD SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057610110ZZZZZZWD ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0	0
20057610120ZZZZZZWD ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0	0
20057610130ZZZZZZWD ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0	0
20057610140ZZZZZZWD ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0	0
20057610210ZZZZZZWD HOUSING DISINFECTION : OPEN BAL	0	0	0	0	0

20057610220ZZZZZZWD HOUSING DISINFECTION : RECEIPTS	0	0	0	0	0
20057610230ZZZZZZWD HOUSING DISINFECTION : TRSF TO REV	0	0	0	0	0
20057610240ZZZZZZWD HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0	0
20057610410ZZZZZZWD SANBI: OPEN BAL	0	0	0	0	0
20057610420ZZZZZZWD SANBI: RECEIPTS	0	0	0	0	0
20057610430ZZZZZZWD SANBI: TRSF TO REV	0	0	0	0	0
20057610440ZZZZZZWD SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057630210ZZZZZZWD EPWP: OPEN BAL	0	0	0	0	0
20057630220ZZZZZZWD EPWP: RECEIPTS	0	0	-115371.16	-115371.16	-1254000
20057630230ZZZZZZWD EPWP: TRSF TO REV	0	115371.16	0	115371.16	1254000
20057630240ZZZZZZWD EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057630410ZZZZZZWD LGFMG: OPEN BAL	0	0	0	0	0
20057630420ZZZZZZWD LGFMG: RECEIPTS	0	0	-378418.75	-378418.75	-1800000
20057630430ZZZZZZWD LGFMG: TRSF TO REV	0	378418.75	0	378418.75	1800000
20057630440ZZZZZZWD LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057630510ZZZZZZWD EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81	0
20057630520ZZZZZZWD EPWP CLEANING PROJ : RECEIPTS	0	0	0	0	0
20057630530ZZZZZZWD EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0	0
20057630540ZZZZZZWD EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0	0
20057630910ZZZZZZWD EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49	0
20057630920ZZZZZZWD EPWP RENOSTERBERG : RECEIPTS	0	0	0	0	0
20057630930ZZZZZZWD EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0	0
20057630940ZZZZZZWD EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0	0
20057631010ZZZZZZWD EMERGENCY SERVICES: OPEN BAL	0.29	0	0	0.29	0
20057631020ZZZZZZWD EMERGENCY SERVICES: RECEIPTS	0	0	0	0	0
20057631030ZZZZZZWD EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	0
20057631040ZZZZZZWD EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	0
2005763110ZZZZZZWD DPSA: OPEN BAL	-13801.64	0	0	-13801.64	0
20057631120ZZZZZZWD DPSA: RECEIPTS	0	0	0	0	0
20057631130ZZZZZZWD DPSA: TRSF TO REV	0	0	0	0	0
20057631140ZZZZZZWD DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057631210ZZZZZZWD RRAMS: OPEN BAL	1098818.2	0	0	1098818.2	0
20057631220ZZZZZZWD RRAMS: RECEIPTS	0	0	-122490.83	-122490.83	-3529000
20057631230ZZZZZZWD RRAMS: TRSF TO REV	0	362803.83	0	362803.83	3529000
20057631240ZZZZZZWD RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057680010ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	821546.13	0	0	821546.13	0
20057680020ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	-56992.29	-56992.29	0
20057680030ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	32042.5	0	32042.5	-36340
20057680050ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0	0
20057682010ZZZZZZWD OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95	0
20057682020ZZZZZZWD OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0	0
20057682030ZZZZZZWD OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0	0
20057682110ZZZZZZWD VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0	0
20057682120ZZZZZZWD VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0	0
20057682130ZZZZZZWD VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0	0
20057685010ZZZZZZWD OUTPUT VAT: ACC 01OPENING BALANCE	-3847793.55	0	0	-3847793.55	0
20057685020ZZZZZZWD OUTPUT VAT ACC 01:RECOGNISED	0	0	-435471.1	-435471.1	0
20057685030ZZZZZZWD OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0	0
20057687010ZZZZZZWD PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25	0
20057687020ZZZZZZWD PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0	0
20057687030ZZZZZZWD PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0	0
20057750210ZZZZZZWD NASHUA LEASE: OPEN BAL	-874062.26	0	0	-874062.26	0
20057750220ZZZZZZWD NASHUA LEASE: ADVANCES	0	0	0	0	0
20057750230ZZZZZZWD NASHUA LEASE: REPAYMENTS	0	546664.66	0	546664.66	0
20057750240ZZZZZZWD NASHUA LEASE: INTEREST	0	0	0	0	0
20057750250ZZZZZZWD NASHUA LEASE: OTH CHANGES	0	0	0	0	0
20057750260ZZZZZZWD NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	0
20057775010ZZZZZZWD STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01	0
20057775020ZZZZZZWD STDB:SPECIFY 1: ADVANCES	0	0	0	0	0
20057775030ZZZZZZWD STDB:SPECIFY 1: REPAYMENTS	0	0	0	0	0
20057775040ZZZZZZWD STDB:SPECIFY 1: INTEREST	0	0	0	0	0
20057775050ZZZZZZWD STDB:SPECIFY 1: OTH CHANGES	0	0	0	0	0
20057775060ZZZZZZWD STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	0
20057775070ZZZZZZWD STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0	0
20057777010ZZZZZZWD DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01	0
20057777020ZZZZZZWD DBSA:SPECIFY 1: ADVANCES	0	0	0	0	0
20057777030ZZZZZZWD DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0	0
20057777040ZZZZZZWD DBSA:SPECIFY 1: INTEREST	0	0	0	0	0
20057777050ZZZZZZWD DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0	0
20057777060ZZZZZZWD DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	0
20057777070ZZZZZZWD DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0	0
20057960010ZZZZZZWD FIN LIAB VEHICLE1 LEASES : OPENING BAL	0	0	0	0	0
20057960020ZZZZZZWD FIN LIAB VEHICLE1 LEASES: ADVANCES	0	0	0	0	0
20057960030ZZZZZZWD FIN LIAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0	0
20057960040ZZZZZZWD FIN LIAB VEHICLE1 LEASES: INTEREST	0	0	0	0	0
20057960050ZZZZZZWD FIN LIAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0	0
20057960060ZZZZZZWD FIN LIAB VEHICLE1 LEASES: TRF TO CUR/LIA	0	0	0	0	0
20057960070ZZZZZZWD FIN LIAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0	0
20057960110ZZZZZZWD FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0	0
20057960120ZZZZZZWD FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0	0
20057960130ZZZZZZWD FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0	0
20057960140ZZZZZZWD FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0	0
20057960150ZZZZZZWD FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0	0

20057960160ZZZZZZWD FIN LIAB VEHICLE2 LEASES: TRF TO CUR/LIA	0	0	0	0	0
20057960170ZZZZZZWD FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0	0
20058100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-342427960	0	0	-342427960	0
20058100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20058100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	-1014.51	-1014.51	0
20058100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-58509711.7	-58509711.7	-56744973
20058100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20058100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20058401010ZZZZZZWD HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	0
20058401020ZZZZZZWD HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	0
20058401030ZZZZZZWD HOUSING OPERATING FUND: UTILISATION	0	0	0	0	0
20058505010ZZZZZZWD CCR: OPENING BALANCE	0	0	0	0	0
20058505020ZZZZZZWD CCR: PURCHASES	0	0	0	0	0
20058505030ZZZZZZWD CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	0
20058505040ZZZZZZWD CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0	0
20101219410EDZZZZWD TS_C_IK_PE ECONOMIC DEVELOPMENT	0	0	-276359.95	-276359.95	0
20102031310EQMRCZZWISM IDHP: ALLOW - NON PENSIONABLE	0	91710.41	0	91710.41	112532
20102031650EQMRCZZWISM IDHP:SAL & ALL - BASIC SALARY	0	867430.01	0	867430.01	960000
20102031660EQMRCZZWISM IDHP:SAL & ALL - PERFORM BASED BONUS	0	16567.83	0	16567.83	101000
20102031661EQMRCZZWISM IDHP:SAL & ALL - ANNUAL BONUS	0	80000	0	80000	80000
20102031670EQMRCZZWISM D03: ALLOW - CELLULAR & TELEPHONE	0	16600	0	16600	30000
20102031690EQMRCZZWISM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	70350.88	0	70350.88	85321
20102031750EQMRCZZWISM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20102031770EQMRCZZWISM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20102031780EQMRCZZWISM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20102051830EQMRCZZWISM IDHP:SOC CONTR: UIF	0	1771.2	0	1771.2	2126
20102110010EQMRCZZWIMS: SAL & ALL: BASIC SALARY & WAGES	0	1781930.45	0	1781930.45	2198508
20102110100EQMRCZZWIMS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20102110220EQMRCZZWIMS: ALL - CELLULAR & TELEPHONE	0	28200	0	28200	32200
20102110260EQMRCZZWIMS: HB & INC: HOUSING BENEFITS	0	22234.36	0	22234.36	28086
20102110300EQMRCZZWIMS: HB & INC: RENTAL SUBSIDY	0	5000	0	5000	6000
20102110320EQMRCZZWIMS: ALL - LEAVE PAY	0	0	0	0	0
20102110340EQMRCZZWIMS: ALL - TRAVEL OR MOTOR VEHICLE	0	314759.48	0	314759.48	391601
20102110440EQMRCZZWIMS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20102110460EQMRCZZWIMS: SRB - ANNUAL BONUS	0	175784.4	0	175784.4	183209
20102110540EQMRCZZWIMS: SRB - SCARCITY ALLOWANCE	0	60660.8	0	60660.8	73309
20102110640EQMRCZZWIMS: SRB - LSA CURR SERV	0	0	0	0	0
20102110650EQMRCZZWIMS: SRB - LSA INTEREST	0	0	0	0	0
20102110660EQMRCZZWIMS: SRB - LSA PAST SERV	0	0	0	0	0
20102110670EQMRCZZWIMS: SRB - LSA NET INT E/R	0	0	0	0	0
20102110680EQMRCZZWIMS: SRB - LSA EXP RET P/A	0	0	0	0	0
20102130010EQMRCZZWIMS: SOC CONTR - BARGAINING COUNCIL	0	614.94	0	614.94	940
20102130200EQMRCZZWIMS: SOC CONTR - MEDICAL	0	104548.9	0	104548.9	131147
20102130300EQMRCZZWIMS: SOC CONTR - PENSION	0	320571.36	0	320571.36	395731
20102130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	6730.56	0	6730.56	8502
20102272580EQMRCZZWIC&PS: I&P TOWN PLANNER	0	0	0	0	0
20102300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20102304510EQMRCZZWIOC: PRINTING & PUBLICATIONS	0	0	0	0	0
20102304530EQMRCZZWIOC: PARKING FEES	0	0	0	0	0
20102305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	33926.41	0	33926.41	30000
20102305720EQMRCZZWIOC: TOLL GATE FEES	0	27	0	27	100
20102305760EQMRCZZWIOC: T&S DOM - ACCOMMODATION	0	25374.35	0	25374.35	30000
20102305770EQMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	6336	0	6336	10000
20102305780EQMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	9147.24	0	9147.24	10000
20102305810EQMRCZZWIOC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20102305812EQMRCZZWIOC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	275526.06	0	275526.06	200000
20102599400EQDEVZZWITS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0	0
20102720040EQMRCZZWIAMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20102720600EQMRCZZWIDEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20102721500EQMRCZZWIDEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20102723600EQMRCZZWIDEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20102725700EQMRCZZWIDEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20102728840EQMRCZZWIDEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20102729200EQMRCZZWIDEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20103200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20103200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20103200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20103200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20103201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20103201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20103201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20103201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20103202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0	0
20103203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20103203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20103203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20103500150EQMRCZZWIIL: INTANGIBLE ASSETS	0	0	0	0	0
20103500300EQMRCZZWIIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20103500350EQMRCZZWIIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20103500850EQMRCZZWIIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20103500900EQMRCZZWIIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20103501100EQMRCZZWIIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20103600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0

20103600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20103600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20103600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20103600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20103601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20103996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-4039442.69	-4039442.69	-5100312
20106151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20106151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20106151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20106151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20106151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20106151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20106151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20106151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20106151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20106151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20106151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20106151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20106151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20106151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20106151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20106159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20106159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20106159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20106420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20106420420CFTPAZZWD VEHICLE	0	0	0	0	0
20106420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20106420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20106420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20106420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20106420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20106420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20106420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20106420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20106420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20106420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20106420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20106420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20106420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20106420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20106420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20106456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20106456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0	0
20106456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20106456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20106456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20106456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20106456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20106456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20106456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20106456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20106456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20106456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20106456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20106456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20106456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20106456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20106456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20106460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20106460020CFFOEZZWC P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20106460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20106460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20106460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20106460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20106460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20106460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20106460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20106460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20106460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20106460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20106460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20106460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20106460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20106460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20106460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20106470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20106470020CFTCSZZWD COMPUTER EQUIPMENT	0	0	0	0	0
20106470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20106470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20106470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20106470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20106470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20106470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0

20106470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20106470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20106470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20106470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20106470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20106470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20106470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20106470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20106470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20106475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20106475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20106475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20106475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20106475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20106475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20106475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20106475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20106475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20106475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20106475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20106475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20106475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20106475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20106475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20106475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20106475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20106475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20106475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20106475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20106475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20106475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20106475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20106475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20106475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20106475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20106475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20106475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20106475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20106475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20106475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20106475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20106680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20106680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20106680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20106680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20106680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20106680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20106680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20106680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20106680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20106680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20106680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20106680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20106680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20106680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	39769431.86	0	0	39769431.86	0
20108100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20108100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20108100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4039442.69	0	4039442.69	5100312
20108100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20108100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20121179480BIZZZZZWD	TS_O_M_DPAA_NDA_SANBI	0	0	0	0	0
20121480080RGZZZZZZWD	HEALTH CERTIFICATES	0	0	-1420491.82	-1420491.82	-1500000
20122110010EQMRCZZWIMS	SAL & ALL: BASIC SALARY & WAGES	0	5668096	0	5668096	6231060
20122110100EQMRCZZWIMS	SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20122110220EQMRCZZWIMS	ALL - CELLULAR & TELEPHONE	0	113000	0	113000	124800
20122110260EQMRCZZWIMS	HB & INC: HOUSING BENEFITS	0	5851.15	0	5851.15	5852
20122110300EQMRCZZWIMS	HB & INC: RENTAL SUBSIDY	0	50000	0	50000	60000
20122110320EQMRCZZWIMS	ALL - LEAVE PAY	0	39196.58	0	39196.58	40000
20122110340EQMRCZZWIMS	ALL - TRAVEL OR MOTOR VEHICLE	0	172319.4	0	172319.4	139824
20122110380EQMRCZZWIMS	OVERTIME - STRUCTURED	0	0	0	0	0
20122110440EQMRCZZWIMS	SRB - ACTING ALLOWANCE	0	42066.62	0	42066.62	35000
20122110460EQMRCZZWIMS	SRB - ANNUAL BONUS	0	423775	0	423775	519255
20122110540EQMRCZZWIMS	SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20122110640EQMRCZZWIMS	SRB - LSA CURR SERV	0	0	0	0	0
20122110650EQMRCZZWIMS	SRB - LSA INTEREST	0	0	0	0	0
20122110660EQMRCZZWIMS	SRB - LSA PAST SERV	0	0	0	0	0
20122110670EQMRCZZWIMS	SRB - LSA NET INT E/R	0	0	0	0	0
20122110680EQMRCZZWIMS	SRB - LSA EXP RET P/A	0	0	0	0	0
20122130010EQMRCZZWIMS	SOC CONTR - BARGAINING COUNCIL	0	1819.75	0	1819.75	2000
20122130200EQMRCZZWIMS	SOC CONTR - MEDICAL	0	394848	0	394848	424001
20122130300EQMRCZZWIMS	SOC CONTR - PENSION	0	1020257.28	0	1020257.28	1121591
20122130400EQMRCZZWIMS	SOC CONTR - UNEMPLOYMENT INSUR FUND	0	25682.4	0	25682.4	31000

20122300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	480	0	480	800
20122304510EQMRCZZWIOC: PRINTING & PUBLICATIONS	0	0	0	0	0
20122304510RGMRCZZWIOC: PRINTING & PUBLICATIONS	0	0	0	0	0
20122304530EQMRCZZWIOC: PARKING FEES	0	0	0	0	0
20122305140EQMRCZZWIOC: RESETTLEMENT COST	0	0	0	0	0
20122305140RGMRCZZWIOC: RESETTLEMENT COST	0	0	0	0	0
20122305400EQMRCZZWIOC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20122305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	63663.86	0	63663.86	54000
20122305480EQMRCZZWIOC: SAMPLES & SPECIMENS	0	0	0	0	128000
20122305480EQTHEZZWIOC: SAMPLES & SPECIMENS	0	0	0	0	0
20122305480RGMRCZZWIOC: SAMPLES & SPECIMENS	0	127516.45	0	127516.45	0
20122305720EQMRCZZWIOC: TOLL GATE FEES	0	0	0	0	0
20122305760BIMRCZZWIOC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20122305762EQMRCZZWIOC: ACCOMMODATION/ S&T	0	27733.05	0	27733.05	74000
20122305762EQTHEZZWIOC: ACCOMMODATION/ S&T	0	0	0	0	0
20122305762RGMRCZZWIOC: ACCOMMODATION/ S&T	0	0	0	0	0
20122305770BIMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20122305772EQMRCZZWIOC: DAILY ALLOWANCE/ S&T	0	8613.79	0	8613.79	20000
20122305772RGMRCZZWIOC: DAILY ALLOWANCE/ S&T	0	0	0	0	0
20122305780BIMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20122305782EQMRCZZWIOC: FOOD AND BEVERAGE/S&T	0	19008.53	0	19008.53	44000
20122305782EQTHEZZWIOC: FOOD AND BEVERAGE/S&T	0	0	0	0	0
20122305782RGMRCZZWIOC: FOOD AND BEVERAGE/S&T	0	0	0	0	0
20122305812EQMRCZZWIOC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	28488.6	0	28488.6	35000
20122305812RGMRCZZWIOC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20122305830BIMRCZZWIOC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0	0
20122306100BIMRCZZWIOC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100EQMRCZZWIOC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100ORCVDCVW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100ORCVDZZWIOC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100RGMRCZZWIOC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122323600ORCVDCVW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20122323600ORCVDZZWII NVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20122323604BIMRCZZWD INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
20122598900BIMRCZZWD PG NC CAPACITY BUILDING	0	0	0	0	0
20122720040EQMRCZZWIAMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20122720600EQMRCZZWIDEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20122721500EQMRCZZWIDEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20122723600EQMRCZZWIDEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20122725700EQMRCZZWIDEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20122728840EQMRCZZWIDEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20122729200EQMRCZZWIDEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20123200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20123200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20123200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20123200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20123201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20123201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20123201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20123201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20123202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0	0
20123203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20123203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20123203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20123500150EQMRCZZWIIL: INTANGIBLE ASSETS	0	0	0	0	0
20123500300EQMRCZZWIIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20123500350EQMRCZZWIIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20123500850EQMRCZZWIIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20123500900EQMRCZZWIIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20123501100EQMRCZZWIIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20123600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0
20123600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20123600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20123600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20123600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20123601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20123996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-6811924.64	-6811924.64	-7624183
20126151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20126151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20126151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20126151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20126151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20126151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20126151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20126151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20126151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20126151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20126151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20126151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20126151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20126151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20126151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20126159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0

20126159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20126159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20126420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20126420420CFTPAZZZWD VEHICLE	0	0	0	0	0
20126420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20126420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20126420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20126420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20126420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20126420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20126420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20126420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20126420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20126420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20126420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20126420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20126420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20126420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20126420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20126456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20126456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0	0
20126456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20126456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20126456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20126456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20126456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20126456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20126456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20126456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20126456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20126456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20126456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20126456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20126456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20126456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20126456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20126460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20126460020CFFOEZZWC P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20126460030ZZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20126460040ZZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20126460050ZZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20126460060ZZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20126460070ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20126460080ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20126460210ZZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20126460220ZZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20126460230ZZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20126460240ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20126460250ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20126460310ZZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20126460320ZZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20126460330ZZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20126460340ZZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20126470010ZZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20126470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0	0
20126470030ZZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20126470040ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20126470050ZZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20126470060ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20126470070ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20126470080ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20126470210ZZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20126470220ZZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20126470230ZZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20126470240ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20126470250ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20126470310ZZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20126470320ZZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20126470330ZZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20126470340ZZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20126475010ZZZZZZZWD PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20126475030ZZZZZZZWD PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20126475040ZZZZZZZWD PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20126475050ZZZZZZZWD PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20126475060ZZZZZZZWD PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20126475070ZZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20126475080ZZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20126475210ZZZZZZZWD PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20126475220ZZZZZZZWD PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20126475230ZZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20126475240ZZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20126475250ZZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20126475310ZZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0

20126475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20126475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20126475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20126475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20126475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20126475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20126475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20126475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20126475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20126475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20126475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20126475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20126475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20126475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20126475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20126475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20126475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20126475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20126475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20126680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0	0
20126680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20126680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20126680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20126680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20126680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20126680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20126680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20126680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20126680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0	0
20126680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0	0
20126680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20126680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20126680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20127631510ZZZZZZWD TSU_O_M_SANBI: OPEN BAL	0	0	0	0	0
20127631520ZZZZZZWD TSU_O_M_SANBI: RECEIPTS	0	0	0	0	0
20127631530ZZZZZZWD TSU_O_M_SANBI: TRSF TO REV	0	0	0	0	0
20127631540ZZZZZZWD TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20128100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	48596079.22	0	48596079.22	0	0
20128100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20128100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20128100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6811924.64	0	6811924.64	7624183
20128100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20128100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20131179450DSZZZZWD TS_O_M_PG_NC_CAP BLD DISINFECTION	0	0	0	0	0
20131179460HOZZZZWD TS_O_M_PG_NC_CAP BLD HOUSING ACCREDIT	0	0	0	0	-110000
20131258970HAZZZZWD TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-110000	-110000	0
20132031310EQMRCZZWISM D02: ALLOW - NON PENSIONABLE	0	0	0	0	0
20132110010EQMRCZZWIMS: SAL & ALL: BASIC SALARY & WAGES	0	1060891	0	1060891	1174740
20132110100EQMRCZZWIMS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20132110220EQMRCZZWIMS: ALL - CELLULAR & TELEPHONE	0	4800	0	4800	4800
20132110260EQMRCZZWIMS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20132110300EQMRCZZWIMS: HB & INC: RENTAL SUBSIDY	0	0	0	0	0
20132110320EQMRCZZWIMS: ALL - LEAVE PAY	0	21762.9	0	21762.9	22000
20132110340EQMRCZZWIMS: ALL - TRAVEL OR MOTOR VEHICLE	0	76568.6	0	76568.6	76570
20132110440EQMRCZZWIMS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20132110460EQMRCZZWIMS: SRB - ANNUAL BONUS	0	67422	0	67422	102000
20132110540EQMRCZZWIMS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20132110640EQMRCZZWIMS: SRB - LSA CURR SERV	0	0	0	0	0
20132110650EQMRCZZWIMS: SRB - LSA INTEREST	0	0	0	0	0
20132110660EQMRCZZWIMS: SRB - LSA PAST SERV	0	0	0	0	0
20132110670EQMRCZZWIMS: SRB - LSA NET INT E/R	0	0	0	0	0
20132110680EQMRCZZWIMS: SRB - LSA EXP RET P/A	0	0	0	0	0
20132130010EQMRCZZWIMS: SOC CONTR - BARGAINING COUNCIL	0	451.8	0	451.8	600
20132130200EQMRCZZWIMS: SOC CONTR - MEDICAL	0	107336.4	0	107336.4	91390
20132130300EQMRCZZWIMS: SOC CONTR - PENSION	0	190960.38	0	190960.38	215056
20132130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	6376.32	0	6376.32	9000
20132300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20132301860HAMRCZZWIOC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20132304530EQMRCZZWIOC: PARKING FEES	0	0	0	0	0
20132305400HAMRCZZWIOC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20132305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	12284.41	0	12284.41	15000
20132305720EQMRCZZWIOC: TOLL GATE FEES	0	0	0	0	0
20132305760HAMRCZZWIOC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20132305760HOMRCZZWIOC: T&S DOM - ACCOMMODATION	0	45900	0	45900	70700
20132305770HAMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20132305770HOMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	8744	0	8744	10000
20132305780HAMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20132305780HOMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	29040	0	29040	29300
20132305810HAMRCZZWIOC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20132305810HOMRCZZWIOC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20132305812HAMRCZZWIOC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	37367.17	0	37367.17	0
20132305812HOMRCZZWIOC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20132306100HAMRCZZWIOC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0

20132306100HOMRCZZWIOC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20132323600HAMRCZZWIINVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20132598900HAMRCZZWIPG NC CAPACITY BUILDING	0	0	0	0	0
20132720040EQMRCZZWIAMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20132720600EQMRCZZWIDEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20132721500EQMRCZZWIDEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20132723600EQMRCZZWIDEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20132725700EQMRCZZWIDEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20132728840EQMRCZZWIDEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20132729200EQMRCZZWIDEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20133200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20133200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20133200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20133200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20133201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20133201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20133201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20133201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20133202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0	0
20133203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20133203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20133203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20133500150EQMRCZZWIIL: INTANGIBLE ASSETS	0	0	0	0	0
20133500300EQMRCZZWIIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20133500350EQMRCZZWIIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20133500850EQMRCZZWIIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20133500900EQMRCZZWIIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20133501100EQMRCZZWIIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20133600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0
20133600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20133600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20133600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20133600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20133601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20133996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1559904.98	-1559904.98	-1711156
20136151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20136151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20136151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20136151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20136151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20136151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20136151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20136151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20136151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20136151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20136151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20136151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20136151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20136151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20136151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20136159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20136159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20136159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20136420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20136420420CFTPAZZZWD VEHICLE	0	0	0	0	0
20136420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20136420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20136420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20136420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20136420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20136420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20136420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20136420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20136420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20136420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20136420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20136420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20136420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20136420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20136420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20136456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20136456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0	0
20136456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20136456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20136456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20136456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20136456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20136456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20136456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20136456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20136456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20136456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20136456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0

20136456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20136456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20136456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20136456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20136460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20136460020CFFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20136460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20136460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20136460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20136460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20136460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20136460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20136460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20136460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20136460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20136460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20136460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20136460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20136460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20136460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20136460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20136470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20136470020CFTCSZZWC	COMPUTER EQUIPMENT	0	0	0	0	0
20136470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20136470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20136470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20136470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20136470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20136470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20136470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20136470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20136470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20136470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20136470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20136470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20136470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20136470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20136470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20136475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20136475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20136475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20136475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20136475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20136475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20136475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20136475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20136475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20136475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20136475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20136475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20136475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20136475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20136475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20136475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20136475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20136475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20136475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20136475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20136475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20136475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20136475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20136475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20136475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20136475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20136475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20136475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20136475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20136475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20136475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20136475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20136680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20136680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20136680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20136680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20136680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20136680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20136680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20136680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20136680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20136680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20136680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20136680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20136680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0

20136680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20137631310ZZZZZZWD HOUSING ACCREDIT: OPEN BAL	0	0	0	0	0
20137631320ZZZZZZWD HOUSING ACCREDIT: RECEIPTS	0	0	0	0	0
20137631330ZZZZZZWD HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	0
20137631340ZZZZZZWD HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20138100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	13207972.79	0	0	13207972.79	0
20138100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20138100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20138100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1559904.98	0	1559904.98	1711156
20138100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20138100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20202031250EQMRCZZWISM CAE: SAL & ALL - BASIC SALARY	0	840076.65	0	840076.65	870250
20202031260EQMRCZZWISM CAE: SAL & ALL - PERFORM BASED BONUS	0	15061.68	0	15061.68	95000
20202031261EQMRCZZWISM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750	72521
20202031270EQMRCZZWISM D02: ALLOW - CELLULAR & TELEPHONE	0	16600	0	16600	30000
20202031290EQMRCZZWISM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	69297	0	69297	80261
20202031350EQMRCZZWISM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20202031370EQMRCZZWISM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20202031380EQMRCZZWISM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20202031710EQMRCZZWISM D03: ALLOW - NON PENSIONABLE	0	84033.71	0	84033.71	102303
20202051430EQMRCZZWISM CAE: SOC CONTR: UIF	0	1771.2	0	1771.2	2126
20202110010EQMRCZZWIMS: SAL & ALL: BASIC SALARY & WAGES	0	3815345.8	0	3815345.8	4568196
20202110100EQMRCZZWIMS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20202110220EQMRCZZWIMS: ALL - CELLULAR & TELEPHONE	0	33000	0	33000	39600
20202110260EQMRCZZWIMS: HB & INC: HOUSING BENEFITS	0	23404.6	0	23404.6	28086
20202110300EQMRCZZWIMS: HB & INC: RENTAL SUBSIDY	0	10000	0	10000	12000
20202110320EQMRCZZWIMS: ALL - LEAVE PAY	0	0	0	0	0
20202110340EQMRCZZWIMS: ALL - TRAVEL OR MOTOR VEHICLE	0	124921.6	0	124921.6	146618
20202110440EQMRCZZWIMS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20202110460EQMRCZZWIMS: SRB - ANNUAL BONUS	0	353061	0	353061	380683
20202110540EQMRCZZWIMS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20202110640EQMRCZZWIMS: SRB - LSA CURR SERV	0	0	0	0	0
20202110650EQMRCZZWIMS: SRB - LSA INTEREST	0	0	0	0	0
20202110660EQMRCZZWIMS: SRB - LSA PAST SERV	0	0	0	0	0
20202110670EQMRCZZWIMS: SRB - LSA NET INT E/R	0	0	0	0	0
20202110680EQMRCZZWIMS: SRB - LSA EXP RET P/A	0	0	0	0	0
20202130010EQMRCZZWIMS: SOC CONTR - BARGAINING COUNCIL	0	1255	0	1255	1330
20202130200EQMRCZZWIMS: SOC CONTR - MEDICAL	0	202541.6	0	202541.6	255682
20202130300EQMRCZZWIMS: SOC CONTR - PENSION	0	680902.38	0	680902.38	822275
20202130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	15940.8	0	15940.8	20000
20202300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20202304520EQMRCZZWIOC: PROFESSIONAL BODIES M/SHIP & SUBS	0	19293.22	0	19293.22	35000
20202304520RAMRCZZWIOC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	0
20202304530EQMRCZZWIOC: PARKING FEES	0	0	0	0	0
20202305400EQMRCZZWIOC: SYSTEM ACCESS & INFORMATION FEES	0	117033.56	0	117033.56	140000
20202305400GFMRCZZWIOC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20202305400RAMRCZZWIOC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20202305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	50629.22	0	50629.22	50000
20202305720EQMRCZZWIOC: TOLL GATE FEES	0	0	0	0	0
20202305760EQMRCZZWIOC: T&S DOM - ACCOMMODATION	0	323000	0	323000	346000
20202305760RAMRCZZWIOC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20202305770EQMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	58479.3	0	58479.3	100000
20202305770RAMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20202305780EQMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	192810.15	0	192810.15	213000
20202305780RAMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20202305810EQMRCZZWIOC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20202305810RAMRCZZWIOC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20202305812EQMRCZZWIOC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	7947.9	0	7947.9	15000
20202305812RAMRCZZWIOC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20202598900GFMRCZZWIPG NC CAPACITY BUILDING	0	0	0	0	0
20202598900RAMRCZZWIPG NC CAPACITY BUILDING	0	0	0	0	0
20202720040EQMRCZZWIAMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20202720600EQMRCZZWIDEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20202721500EQMRCZZWIDEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20202723600EQMRCZZWIDEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20202725700EQMRCZZWIDEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20202728840EQMRCZZWIDEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20202729200EQMRCZZWIDEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20203200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20203200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20203200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20203200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20203201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20203201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20203201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20203201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20203202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0	0
20203203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20203203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20203203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20203500150EQMRCZZWIIL: INTANGIBLE ASSETS	0	0	0	0	0
20203500300EQMRCZZWIIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20203500350EQMRCZZWIIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0

20203500850EQMRCZZWIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20203500900EQMRCZZWIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20203501100EQMRCZZWIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20203600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0
20203600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20203600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20203600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20203600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20203601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20203996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-6922614.77	-6922614.77	-8386931
20206151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20206151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20206151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20206151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20206151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20206151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20206151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20206151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20206151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20206151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20206151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20206151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20206151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20206151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20206151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20206159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20206159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20206159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20206420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20206420420CFTPAZZZWD VEHICLE	0	0	0	0	0
20206420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20206420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20206420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20206420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20206420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20206420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20206420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20206420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20206420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20206420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20206420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20206420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20206420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20206420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20206420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20206456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20206456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0	0
20206456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20206456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20206456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20206456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20206456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20206456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20206456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20206456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20206456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20206456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20206456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20206456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20206456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20206456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20206456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20206460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20206460020CFFOEZZWC P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20206460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20206460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20206460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20206460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20206460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20206460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20206460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20206460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20206460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20206460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20206460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20206460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20206460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20206460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20206460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20206470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20206470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0	0
20206470030ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	0
20206470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0

20206470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20206470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20206470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20206470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20206470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20206470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20206470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20206470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20206470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20206470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20206470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20206470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20206470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20206475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20206475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20206475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20206475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20206475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20206475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20206475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20206475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20206475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20206475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20206475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20206475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20206475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20206475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20206475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20206475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20206475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20206475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20206475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20206475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20206475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20206475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20206475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20206475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20206475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20206475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20206475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20206475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20206475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20206475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20206475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20206475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20206680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20206680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20206680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20206680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20206680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20206680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20206680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20206680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20206680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20206680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20206680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20206680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20206680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20206680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	50125278.09	0	50125278.09	0	0
20208100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20208100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20208100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6922614.77	0	6922614.77	8386931
20208100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20208100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20251179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0	0
20251179190DCZZZZZWD	TS_O_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	-250000	-250000	-250000
20251179430PDZZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0	0
20251179440HSZZZZZWD	TS_O_M_PG_NC_CAP_BLD_HEALTH SUBSIDY	0	0	0	0	0
20251179470TDZZZZZWD	TS_O_M_PG_NC_CAP_BLD TOURISM	0	0	0	0	0
20251259410CDZZZZZWD	TS_C_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	0	0
20252110010EQMRCZZWIMS	: SAL & ALL: BASIC SALARY & WAGES	0	3035876.62	0	3035876.62	3580380
20252110100EQMRCZZWIMS	: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20252110220EQMRCZZWIMS	: ALL - CELLULAR & TELEPHONE	0	28000	0	28000	33600
20252110260EQMRCZZWIMS	: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20252110300EQMRCZZWIMS	: HB & INC: RENTAL SUBSIDY	0	9000	0	9000	9000
20252110320EQMRCZZWIMS	: ALL - LEAVE PAY	0	0	0	0	0
20252110340EQMRCZZWIMS	: ALL - TRAVEL OR MOTOR VEHICLE	0	275169.2	0	275169.2	334102
20252110440EQMRCZZWIMS	: SRB - ACTING ALLOWANCE	0	6393.6	0	6393.6	0
20252110460EQMRCZZWIMS	: SRB - ANNUAL BONUS	0	226329	0	226329	298365
20252110540EQMRCZZWIMS	: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20252110640EQMRCZZWIMS	: SRB - LSA CURR SERV	0	0	0	0	0
20252110650EQMRCZZWIMS	: SRB - LSA INTEREST	0	0	0	0	0

20252110660EQMRCZZWIMS: SRB - LSA PAST SERV	0	0	0	0	0
20252110670EQMRCZZWIMS: SRB - LSA NET INT E/R	0	0	0	0	0
20252110680EQMRCZZWIMS: SRB - LSA EXP RET P/A	0	0	0	0	0
20252130010EQMRCZZWIMS: SOC CONTR - BARGAINING COUNCIL	0	916.15	0	916.15	1000
20252130200EQMRCZZWIMS: SOC CONTR - MEDICAL	0	69653.26	0	69653.26	121774
20252130300EQMRCZZWIMS: SOC CONTR - PENSION	0	549879.48	0	549879.48	644468
20252130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	12929.76	0	12929.76	16000
20252210100EQMRCZZWI SPEAKER: BASIC SALARY	0	653106.02	0	653106.02	816228
20252210120EQMRCZZWI SPEAKER: CELL PHONE ALLOWANCE	0	36000	0	36000	43200
20252210400EQMRCZZWI WHIP: BASIC SALARY	0	19920.03	0	19920.03	0
20252210420EQMRCZZWI WHIP: CELL PHONE ALLOWANCE	0	0	0	0	0
20252210700EQMRCZZWI EXEC MAYOR: BASIC SALARY	0	842940.83	0	842940.83	1020285
20252210720EQMRCZZWI EXEC MAYOR: CELL PHONE ALLOWANCE	0	36000	0	36000	43200
20252211300EQMRCZZWI EXCO: BASIC SALARY	0	1897952.27	0	1897952.27	3060792
20252211320EQMRCZZWI EXCO: CELL PHONE ALLOWANCE	0	147600	0	147600	172800
20252211600EQMRCZZWI OTH COUNCIL: BASIC SALARY	0	1935648.76	0	1935648.76	1608980
20252211620EQMRCZZWI OTH COUNCIL: CELL PHONE ALLOWANCE	0	100916.13	0	100916.13	172800
20252260330EQMRCZZWIOS: B&A COMMISSIONS & COMMITTEES	0	0	0	0	0
20252260600DCMRCZZWIOS: CATERING SERVICES	0	107189.97	0	107189.97	140000
20252260600EQMRCZZWIOS: CATERING SERVICES	0	224575.56	0	224575.56	297600
20252260600ORCVDCVW OS: CATERING SERVICES	0	0	0	0	0
20252260600ORCVDZZWIOS: CATERING SERVICES	0	0	0	0	0
20252260600TDMRCZZWIOS: CATERING SERVICES	0	0	0	0	0
20252260620ORCVDCVW OS: CLEANING SERVICES	0	0	0	0	0
20252260620ORCVDZZWIOS: CLEANING SERVICES	0	0	0	0	0
20252265720DCMRCZZWIOS: TRANSPORT SERVICES	0	0	0	0	0
20252265720EQMRCZZWIOS: TRANSPORT SERVICES	0	0	0	0	0
20252265720TDMRCZZWIOS: TRANSPORT SERVICES	0	0	0	0	0
20252270320EQMRCZZWIC&PS: B&A AUDIT COMMITTEE	0	0	0	0	0
20252270320GFMRCZZWIC&PS: B&A AUDIT COMMITTEE	0	152578	0	152578	186400
20252300120EQMRCZZWIOC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0	0
20252300490EQMRCZZWIOC: BURSARIES (EMPLOYEES)	0	0	0	0	0
20252300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20252301870EQMRCZZWIOC: HIRE CHARGES	0	0	0	0	0
20252301870TDMRCZZWIOC: HIRE CHARGES	0	0	0	0	0
20252304520EQMRCZZWIOC: PROFESSIONAL BODIES M/SHIP & SUBS	0	473823.36	0	473823.36	533090
20252304520RAMRCZZWIOC: PROFESSIONAL BODIES M/SHIP & SUBS	0	2340	0	2340	2340
20252304530EQMRCZZWIOC: PARKING FEES	0	0	0	0	0
20252305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	88384.48	0	88384.48	100000
20252305720EQMRCZZWIOC: TOLL GATE FEES	0	0	0	0	0
20252305760TDMRCZZWIOC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20252305764EQMRCZZWIOC: ACCOMMODATION/ S&T/MAYOR	0	69052.18	0	69052.18	80000
20252305765DCMRCZZWIOC: ACCOMMODATION/ S&T/OFFICIALS	0	13170.42	0	13170.42	20000
20252305765EQMRCZZWIOC: ACCOMMODATION/ S&T/OFFICIALS	0	94187.39	0	94187.39	97400
20252305766EQMRCZZWIOC: ACCOMMODATION/ S&T/COUNCILLORS	0	69349.56	0	69349.56	79800
20252305770TDMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20252305774EQMRCZZWIOC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	0
20252305775DCMRCZZWIOC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	1403	0	1403	10000
20252305775EQMRCZZWIOC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	2881.28	0	2881.28	20000
20252305776EQMRCZZWIOC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	0
20252305780TDMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20252305784EQMRCZZWIOC: FOOD BEVERAGE/S&T/MAYOR	0	17761.76	0	17761.76	25000
20252305785DCMRCZZWIOC: FOOD BEVERAGE/S&T/OFFICIAL	0	4450.44	0	4450.44	10000
20252305785EQMRCZZWIOC: FOOD BEVERAGE/S&T/OFFICIAL	0	44113.7	0	44113.7	50000
20252305786EQMRCZZWIOC: FOOD BEVERAGE/S&T/COUNCIL	0	22479.96	0	22479.96	26400
20252305810DCMRCZZWIOC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	15194.5	0	15194.5	40000
20252305812EQMRCZZWIOC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	63553.05	0	63553.05	75000
20252305813EQMRCZZWIOC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	403961.36	0	403961.36	409600
20252305970DCMRCZZWIOC: T&S - NON-EMPLOYEES	0	0	0	0	0
20252305970EQMRCZZWIOC: T&S - NON-EMPLOYEES	0	4861.3	0	4861.3	10800
20252305970TDMRCZZWIOC: T&S - NON-EMPLOYEES	0	0	0	0	0
20252323604DCMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
20252323604TDMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
20252323609DCMRCZZWI INVENTORY - MAT & SUP/CLEANING MATERIAL	0	29099.5	0	29099.5	30000
20252385700EQMRCZZWI OPR LEASES: TRANSPORT ASSETS	0	141249.75	0	141249.75	174000
20252720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20252720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20252721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20252723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20252725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20252728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20252729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20253200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20253200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20253200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20253200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20253201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20253201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20253201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20253201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20253202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20253203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20253203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0

20253203150EQMRCZZWIPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20253500150EQMRCZZWIIL: INTANGIBLE ASSETS	0	0	0	0	0
20253500300EQMRCZZWIIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20253500350EQMRCZZWIIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20253500850EQMRCZZWIIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20253500900EQMRCZZWIIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20253501100EQMRCZZWIIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20253600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0
20253600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20253600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20253600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20253600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20253601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20253996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-11679891.6	-11679891.6	-13989404
20256151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20256151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20256151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20256151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20256151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20256151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20256151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20256151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20256151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20256151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20256151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20256151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20256151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20256151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20256151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20256159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20256159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20256159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20256420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20256420420CFTPAZZWD VEHICLE	0	0	0	0	0
20256420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20256420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20256420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20256420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20256420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20256420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20256420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20256420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20256420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20256420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20256420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20256420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20256420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20256420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20256420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20256456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20256456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0	0
20256456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20256456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20256456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20256456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20256456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20256456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20256456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20256456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20256456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20256456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20256456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20256456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20256456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20256456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20256456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20256460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20256460020CFFOEZZWIC-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20256460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20256460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20256460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20256460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20256460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20256460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20256460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20256460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20256460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20256460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20256460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20256460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20256460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20256460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20256460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0

20256470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20256470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0	0
20256470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20256470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20256470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20256470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20256470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20256470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20256470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20256470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20256470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20256470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20256470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20256470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20256470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20256470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20256470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20256475010ZZZZZZWD PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20256475030ZZZZZZWD PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20256475040ZZZZZZWD PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20256475050ZZZZZZWD PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20256475060ZZZZZZWD PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20256475070ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20256475080ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20256475210ZZZZZZWD PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20256475220ZZZZZZWD PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20256475230ZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20256475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20256475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20256475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20256475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20256475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20256475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20256475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20256475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20256475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20256475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20256475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20256475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20256475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20256475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20256475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20256475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20256475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20256475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20256475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20256475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20256475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20256475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20256680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0	0
20256680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20256680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20256680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20256680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20256680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20256680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20256680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20256680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20256680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0	0
20256680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0	0
20256680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20256680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20256680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20257631410ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0	0
20257631420ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0	0
20257631430ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0	0
20257631440ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0	0
20258100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	69492971.54	0	0	69492971.54	0
20258100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20258100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20258100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	11679891.6	0	11679891.63	13989404
20258100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20258100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20302030050EQMRCZZWISM MM: SAL & ALL - BASIC SALARY	0	1063514.86	0	1063514.86	957500
20302030060EQMRCZZWISM MM: SAL & ALL - PERFORM BASED BONUS	0	16509.89	0	16509.89	101000
20302030061EQMRCZZWISM MM: SAL & ALL - ANNUAL BONUS	0	79791.67	0	79791.67	79792
20302030070EQMRCZZWISM MM: ALLOW - CELLULAR & TELEPHONE	0	19000	0	19000	30000
20302030090EQMRCZZWISM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	73161.68	0	73161.68	84094
20302030110EQMRCZZWISM MM: ALLOW - NON PENSIONABLE	0	93752.65	0	93752.65	112139
20302030150EQMRCZZWISM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20302030170EQMRCZZWISM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20302030180EQMRCZZWISM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	0
20302050230EQMRCZZWISM MM: SOC CONTR: UIF	0	1771.2	0	1771.2	2126

20302110010EQMRCZZWIMS: SAL & ALL: BASIC SALARY & WAGES	0	707751.39	0	707751.39	861372
20302110100EQMRCZZWIMS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20302110220EQMRCZZWIMS: ALL - CELLULAR & TELEPHONE	0	5000	0	5000	6000
20302110260EQMRCZZWIMS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20302110300EQMRCZZWIMS: HB & INC: RENTAL SUBSIDY	0	5000	0	5000	6000
20302110320EQMRCZZWIMS: ALL - LEAVE PAY	0	0	0	0	0
20302110440EQMRCZZWIMS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20302110460EQMRCZZWIMS: SRB - ANNUAL BONUS	0	71781	0	71781	71781
20302110540EQMRCZZWIMS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20302110640EQMRCZZWIMS: SRB - LSA CURR SERV	0	0	0	0	0
20302110650EQMRCZZWIMS: SRB - LSA INTEREST	0	0	0	0	0
20302110660EQMRCZZWIMS: SRB - LSA PAST SERV	0	0	0	0	0
20302110670EQMRCZZWIMS: SRB - LSA NET INT E/R	0	0	0	0	0
20302110680EQMRCZZWIMS: SRB - LSA EXP RET P/A	0	0	0	0	0
20302130010EQMRCZZWIMS: SOC CONTR - BARGAINING COUNCIL	0	389.05	0	389.05	400
20302130200EQMRCZZWIMS: SOC CONTR - MEDICAL	0	25140	0	25140	31658
20302130300EQMRCZZWIMS: SOC CONTR - PENSION	0	136165.32	0	136165.32	155047
20302130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3542.4	0	3542.4	5000
20302260600GEPPWZZW OS: CATERING SERVICES	0	0	0	0	0
20302300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20302301870EQMRCZZWIOC: HIRE CHARGES	0	2608.7	0	2608.7	2610
20302304530EQMRCZZWIOC: PARKING FEES	0	0	0	0	0
20302305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	18404.09	0	18404.09	18000
20302305720EQMRCZZWIOC: TOLL GATE FEES	0	0	0	0	0
20302305767EQMRCZZWIOC: ACCOMMODATION	0	6834.78	0	6834.78	30000
20302305768EQMRCZZWIOC: ACCOMMODATION/ STRAT PLAN	0	20686.96	0	20686.96	20700
20302305777EQMRCZZWIOC: DAILY ALLOWANCE	0	352	0	352	8000
20302305787EQMRCZZWIOC: FOOD AND BEVERAGE	0	1660.88	0	1660.88	10000
20302305788EQMRCZZWIOC: FOOD AND BEVERAGE/ STRAT PLAN	0	3165.22	0	3165.22	3170
20302305815EQMRCZZWIOC: T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	45013.6	0	45013.6	50000
20302720040EQMRCZZWIAMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20302720600EQMRCZZWIDEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20302721500EQMRCZZWIDEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20302723600EQMRCZZWIDEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20302725700EQMRCZZWIDEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20302728840EQMRCZZWIDEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20302729200EQMRCZZWIDEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20303200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20303200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20303200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20303200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20303201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20303201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20303201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20303201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20303202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0	0
20303203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20303203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20303203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20303500150EQMRCZZWII: INTANGIBLE ASSETS	0	0	0	0	0
20303500300EQMRCZZWII: PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20303500350EQMRCZZWII: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20303500850EQMRCZZWII: PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20303500900EQMRCZZWII: PPE: TRANSPORT ASSETS	0	0	0	0	0
20303501100EQMRCZZWII: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20303600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0
20303600300EQMRCZZWIRIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20303600350EQMRCZZWIRIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20303600850EQMRCZZWIRIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20303600900EQMRCZZWIRIL: PPE: TRANSPORT ASSETS	0	0	0	0	0
20303601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20303996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-2400997.34	-2400997.34	-2646389
20306151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20306151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20306151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20306151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20306151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20306151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20306151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20306151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20306151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20306151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20306151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20306151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20306151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20306151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20306151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20306159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20306159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20306159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20306420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20306420420CFTPAZZWD VEHICLE	0	0	0	0	0
20306420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0

20306420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20306420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20306420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20306420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20306420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20306420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20306420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20306420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20306420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20306420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20306420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20306420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20306420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20306420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20306456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20306456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	0
20306456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20306456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20306456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20306456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20306456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20306456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20306456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20306456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20306456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20306456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20306456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20306456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20306456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20306456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20306456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20306460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20306460020CFFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20306460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20306460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20306460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20306460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20306460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20306460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20306460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20306460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20306460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20306460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20306460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20306460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20306460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20306460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20306460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20306470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20306470020CFTCSZZWC	COMPUTER EQUIPMENT	0	0	0	0	0
20306470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20306470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20306470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20306470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20306470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20306470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20306470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20306470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20306470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20306470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20306470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20306470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20306470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20306470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20306470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20306475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20306475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20306475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20306475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20306475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20306475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20306475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20306475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20306475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20306475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20306475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20306475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20306475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20306475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20306475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20306475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20306475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20306475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0

20306475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20306475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20306475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20306475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20306475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20306475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20306475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20306475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20306475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20306475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20306475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20306475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20306475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20306475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20306680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20306680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20306680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20306680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20306680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20306680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20306680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20306680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20306680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20306680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20306680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20306680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20306680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20306680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	16546157.5	0	0	16546157.5	0
20308100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20308100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20308100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2400997.34	0	2400997.34	2646389
20308100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20308100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20351178910GEZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-1254000	-1254000	-1254000
20351178970M2ZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0	0
20351179060RBZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0	0
20351179070RDZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRAN	0	0	-4082000	-4082000	-3529000
20351179130CPZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	0	0	0
20351179410USZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0	0
20351259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRAN	0	0	-240313	-240313	0
20351259400PBZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0	0
20352110010GEEPWZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	424517.2	0	424517.2	674008
20352110010RDIPRZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	793853	0	793853	799539
20352110220RDIPRZZW	MS: ALL - CELLULAR & TELEPHONE	0	4000	0	4000	319046
20352110260RDIPRZZW	MS: HB & INC: HOUSING BENEFITS	0	1170.24	0	1170.24	14400
20352110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20352110320RDIPRZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20352110340RDIPRZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	16763.72	0	16763.72	58000
20352110460RDIPRZZW	MS: SRB - ANNUAL BONUS	0	0	0	0	0
20352130010GEEPWZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	350.54	0	350.54	2458
20352130010RDIPRZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	12.56	0	12.56	25
20352130200RDIPRZZW	MS: SOC CONTR - MEDICAL	0	2299.8	0	2299.8	4600
20352130300RDIPRZZW	MS: SOC CONTR - PENSION	0	6682.14	0	6682.14	13364
20352130400CPCLPZZWC	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	0
20352130400GEEPWZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3718.24	0	3718.24	38258
20352130400GIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	0
20352130400RDIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	432	0	432	0
20352130401GIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0	0
20352130401RDIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	7500.56	0	7500.56	0
20352130402GEEPWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	176.39	0	176.39	12753
20352260010GEEPWZZW	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0	0
20352260011GIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0	0
20352260380CPCLPZZWC	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380GEEPWZZW	OS: B&A PROJECT MANAGEMENT	0	28920	0	28920	28920
20352260380M2WSWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380RBWBMZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380RDIPRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260600GEEPWZZW	OS: CATERING SERVICES	0	0	0	0	0
20352272460RDIPRZZWD	C&PS: I&P ENGINEERING CIVIL	0	1025294.17	0	1025294.17	1025723
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	0	-240313	-240313	0
20352300450EQMRCZZWI	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	0
20352300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20352301860CPCLPZZWC	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	140000
20352301860GEEPWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	286370	0	286370	0
20352301860GIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0	0
20352305400PSMRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20352305400RDIPRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20352305410RDIPRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	8193.31	0	8193.31	0
20352305412GEEPWZZW	OC: SDL/EPW	0	4123.65	0	4123.65	6000
20352305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	0

20352305720RDI PRZZWD OC: TOLL GATE FEES	0	384	0	384	400
20352305760CPCLPZZWC OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760GEEPWZZW OC: T&S DOM - ACCOMMODATION	0	29265.84	0	29265.84	30500
20352305760IGIPRZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760M2MRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760RDI PRZZWD OC: T&S DOM - ACCOMMODATION	0	284356.08	0	284356.08	506700
20352305770CPCLPZZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770GEEPWZZW OC: T&S DOM - DAILY ALLOWANCE	0	8832	0	8832	20000
20352305770IGIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770M2MRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770RDI PRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	67666	0	67666	122400
20352305780CPCLPZZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780GEEPWZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	18485.2	0	18485.2	30500
20352305780IGIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780M2MRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780RDI PRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	162163.15	0	162163.15	224000
20352305810IGIPRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20352305810RDI PRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20352305812RDI PRZZWD OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20352305970RDI PRZZWD OC: T&S - NON-EMPLOYEES	0	0	0	0	0
20352306100GEEPWZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	47812.83	0	47812.83	11000
20352306100IGIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20352306100RDI PRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	1983.36	0	1983.36	29000
20352306620GEEPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	0
20352306620RDI PRZZWD OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	0
20352323600CPCLPZZWC INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20352323604RDI PRZZWD INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
20352323608RDI PRZZWD INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	0
20352323609GEEPWZZW INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	0
2035232360AGEEPWZZW INVENTORY - MAT & SUPP/HARDWARE/EPW	0	88209.41	0	88209.41	180956
2035232360BIGIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0	0
2035232360BRDI PRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	176450	0	176450	30000
20352598900GEEPWZZW PG NC CAPACITY BUILDING	0	28700	0	28700	28700
20352598900RDI PRZZWD PG NC CAPACITY BUILDING	0	190034.77	0	190034.77	192600
20352720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20352720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20352721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20352723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20352725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20352728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20352729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20353200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20353200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20353200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20353200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20353201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20353201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20353201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20353201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20353202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20353203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20353203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20353203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20353500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0	0
20353500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20353500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20353500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20353500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20353501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20353600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0	0
20353600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20353600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20353600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20353600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20353601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20353996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	2097905.84	0	2097905.84	239150
20356151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20356151420CFINTZZZWD INTANGIBLE ASSETS	0	0	0	0	0
20356151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20356151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20356151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20356151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20356151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20356151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20356151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20356151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20356151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20356151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20356151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20356151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20356151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20356159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20356159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0

20356159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20356420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20356420420CFTPAZZWD VEHICLE	0	0	0	0	0
20356420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20356420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20356420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20356420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20356420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20356420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20356420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20356420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20356420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20356420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20356420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20356420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20356420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20356420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20356420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20356444410ZZZZZZZWD PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0	0
20356444430ZZZZZZZWD PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0	0
20356444440ZZZZZZZWD PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0	0
20356444450ZZZZZZZWD PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0	0
20356444460ZZZZZZZWD PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0	0
20356444470ZZZZZZZWD PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0	0
20356444480ZZZZZZZWD PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0	0
20356444610ZZZZZZZWD PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0	0
20356444620ZZZZZZZWD PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0	0
20356444630ZZZZZZZWD PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0	0
20356444640ZZZZZZZWD PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0	0
20356444650ZZZZZZZWD PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0	0
20356444710ZZZZZZZWD PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0	0
20356444720ZZZZZZZWD PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0	0
20356444730ZZZZZZZWD PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0	0
20356444740ZZZZZZZWD PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0	0
20356445010ZZZZZZZWD PPE CST WATER INF BULK MAIN COST OPEN BAL	0	0	0	0	0
20356445030ZZZZZZZWD PPE COST WATER INFRAST BULK MAIN COST DL	0	0	0	0	0
20356445040ZZZZZZZWD PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0	0
20356445050ZZZZZZZWD PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0	0
20356445060ZZZZZZZWD PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0	0
20356445070ZZZZZZZWD PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0	0
20356445080ZZZZZZZWD PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0	0
20356445210ZZZZZZZWD PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0	0
20356445220ZZZZZZZWD PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0	0
20356445230ZZZZZZZWD PPE COST WATER INFRAST BULK MAIN AD DEPR	0	0	0	0	0
20356445240ZZZZZZZWD PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0	0
20356445250ZZZZZZZWD PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0	0
20356445310ZZZZZZZWD PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0	0
20356445320ZZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0	0
20356445330ZZZZZZZWD PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0	0
20356445340ZZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0	0
20356446410ZZZZZZZWD PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0	0
20356446430ZZZZZZZWD PPE COST WATER INFRAST PUMP STAT COST DL	0	0	0	0	0
20356446440ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0	0
20356446450ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0	0
20356446460ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0	0
20356446470ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0	0
20356446480ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0	0
20356446610ZZZZZZZWD PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0	0
20356446620ZZZZZZZWD PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0	0
20356446630ZZZZZZZWD PPE COST WATER INFRAST PUMP STAT AD DEPR	0	0	0	0	0
20356446640ZZZZZZZWD PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0	0
20356446650ZZZZZZZWD PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0	0
20356446710ZZZZZZZWD PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0	0
20356446720ZZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0	0
20356446730ZZZZZZZWD PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0	0
20356446740ZZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0	0
20356447010ZZZZZZZWD PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0	0
20356447030ZZZZZZZWD PPE COST WATER INFRAST RESERVOIR COST DL	0	0	0	0	0
20356447040ZZZZZZZWD PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0	0
20356447050ZZZZZZZWD PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0	0
20356447060ZZZZZZZWD PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0	0
20356447070ZZZZZZZWD PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0	0
20356447080ZZZZZZZWD PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0	0
20356447210ZZZZZZZWD PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0	0
20356447220ZZZZZZZWD PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0	0
20356447230ZZZZZZZWD PPE COST WATER INFRAST RESERVOIR AD DEPR	0	0	0	0	0
20356447240ZZZZZZZWD PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0	0
20356447250ZZZZZZZWD PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0	0
20356447310ZZZZZZZWD PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0	0
20356447320ZZZZZZZWD PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0	0
20356447330ZZZZZZZWD PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0	0
20356447340ZZZZZZZWD PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0	0
20356448010ZZZZZZZWD PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0	0

20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0	0
20356448040ZZZZZZWD	PPE COST WATER INFR WTW COST CORR ERR	0	0	0	0	0
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0	0
20356448060ZZZZZZWD	PPE COST WATER INFR WTW COST DISPOSAL	0	0	0	0	0
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0	0
20356448080ZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0	0
20356448210ZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0	0
20356448220ZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	0
20356448230ZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	0
20356448240ZZZZZZWD	PPE COST WATER INFR WTW AD DISPOSAL	0	0	0	0	0
20356448250ZZZZZZWD	PPE COST WATER INFR WTW AD TRANSFER	0	0	0	0	0
20356448310ZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0	0
20356448320ZZZZZZWD	PPE COST WATER INFR WTW AI IMPAIRMENT	0	0	0	0	0
20356448330ZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	0
20356448340ZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	0
20356456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20356456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	0
20356456020RRMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	0
20356456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20356456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20356456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20356456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20356456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20356456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20356456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20356456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20356456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20356456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20356456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20356456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20356456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20356456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20356456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20356460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4470	0	0	4470	0
20356460020CFFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20356460020RRFOEZZWC	FURNITURE AND EQUIPMENT	0	0	0	0	0
20356460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20356460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20356460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20356460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20356460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20356460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20356460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20356460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20356460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20356460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20356460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20356460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20356460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20356460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20356460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20356470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20356470020CFTCSZZWC	COMPUTER EQUIPMENT	0	0	0	0	0
20356470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20356470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20356470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20356470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20356470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20356470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20356470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20356470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20356470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20356470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20356470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20356470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20356470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20356470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20356470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20356475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20356475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20356475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20356475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20356475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20356475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20356475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20356475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20356475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20356475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20356475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20356475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20356475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20356475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20356475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0

20356475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20356475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20356475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20356475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20356475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20356475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20356475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20356475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20356475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20356475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20356475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20356475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20356475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20356475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20356475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20356475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20356475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20356528410ZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0	0
20356528430ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0	0
20356528440ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0	0
20356528450ZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0	0
20356528460ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0	0
20356528470ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0	0
20356528480ZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0	0
20356528490ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0	0
20356528610ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0	0
20356528620ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0	0
20356528630ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0	0
20356528640ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0	0
20356528650ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0	0
20356528710ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0	0
20356528720ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0	0
20356528730ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0	0
20356528740ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0	0
20356680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20356680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20356680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20356680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20356680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20356680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20356680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20356680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20356680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20356680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20356680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20356680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20356680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20356680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20356680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0	0
20356682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	0
20356682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	0
20356682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0	0
20357610210ZZZZZZWD	MIG: OPEN BAL	0	0	0	0	0
20357610220ZZZZZZWD	MIG: RECEIPTS	0	0	0	0	0
20357610230ZZZZZZWD	MIG: TRSF TO REV	0	0	0	0	0
20357610240ZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20358100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-7681553.82	0	0	-7681553.82	0
20358100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20358100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20358100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-2097905.84	-2097905.84	-239150
20358100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20358100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20401258960DMZZZZWC	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0	0
20402110010EQMRCZZWIMS	SAL & ALL: BASIC SALARY & WAGES	0	2781987.73	0	2781987.73	3355776
20402110100EQMRCZZWIMS	SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20402110220EQMRCZZWIMS	ALL - CELLULAR & TELEPHONE	0	5000	0	5000	6000
20402110260EQMRCZZWIMS	HB & INC: HOUSING BENEFITS	0	11702.3	0	11702.3	14043
20402110300EQMRCZZWIMS	HB & INC: RENTAL SUBSIDY	0	30000	0	30000	36000
20402110320EQMRCZZWIMS	ALL - LEAVE PAY	0	0	0	0	0
20402110380EQMRCZZWIMS	OVERTIME - STRUCTURED	0	640101.14	0	640101.14	500000
20402110400EQMRCZZWIMS	PAYMENTS - SHIFT ADD REMUNERATION	0	220208.1	0	220208.1	200000
20402110440EQMRCZZWIMS	SRB - ACTING ALLOWANCE	0	0	0	0	0
20402110460EQMRCZZWIMS	SRB - ANNUAL BONUS	0	210543	0	210543	279648
20402110520EQMRCZZWIMS	SRB - FIRE BRIGADE	0	0	0	0	0
20402110540EQMRCZZWIMS	SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20402110640EQMRCZZWIMS	SRB - LSA CURR SERV	0	0	0	0	0
20402110650EQMRCZZWIMS	SRB - LSA INTEREST	0	0	0	0	0
20402110660EQMRCZZWIMS	SRB - LSA PAST SERV	0	0	0	0	0
20402110670EQMRCZZWIMS	SRB - LSA NET INT E/R	0	0	0	0	0
20402110680EQMRCZZWIMS	SRB - LSA EXP RET P/A	0	0	0	0	0
20402130010EQMRCZZWIMS	SOC CONTR - BARGAINING COUNCIL	0	1882.5	0	1882.5	2050
20402130200EQMRCZZWIMS	SOC CONTR - MEDICAL	0	48937.2	0	48937.2	61654
20402130300EQMRCZZWIMS	SOC CONTR - PENSION	0	501873.3	0	501873.3	604039

20402130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	26568	0	26568	31386
20402300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20402301170EQMRCZZWIOC: COMM - PHONE FAX TELEGRAPH & TELEX	0	44796.31	0	44796.31	50000
20402303330EQMRCZZWIOC: LIC - VEHICLE LIC & REGISTRATIONS	0	12397.6	0	12397.6	14000
20402303330EQTDMZZWIOC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	0
20402304530EQMRCZZWIOC: PARKING FEES	0	0	0	0	0
20402305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	37193.77	0	37193.77	44000
20402305720EQMRCZZWIOC: TOLL GATE FEES	0	0	0	0	0
20402305760EQMRCZZWIOC: T&S DOM - ACCOMMODATION	0	5140.74	0	5140.74	6000
20402305770EQMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	352	0	352	2000
20402305780EQMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1326.96	0	1326.96	2500
20402323600EQMRCZZWIINVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20402323601EQMRCZZWIINVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0	0
20402323602EQMRCZZWIINVENTORY - MAT & SUP/FIRE EQUIP	0	2970	0	2970	5000
20402323606EQMRCZZWIINVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0	0
20402323607EQMRCZZWIINVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0	0
2040232360DEQMRCZZW INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0	0
20402720040EQMRCZZWIAMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20402720600EQMRCZZWIDEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20402721500EQMRCZZWIDEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20402723600EQMRCZZWIDEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20402725700EQMRCZZWIDEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20402728840EQMRCZZWIDEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20402729200EQMRCZZWIDEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20403200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20403200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20403200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20403200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20403201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20403201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20403201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20403201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20403202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0	0
20403203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20403203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20403203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20403500150EQMRCZZWIIL: INTANGIBLE ASSETS	0	0	0	0	0
20403500300EQMRCZZWIIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20403500350EQMRCZZWIIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20403500850EQMRCZZWIIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20403500900EQMRCZZWIIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20403501100EQMRCZZWIIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20403600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0	0
20403600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20403600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20403600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20403600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20403601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20403996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	-4582980.65	-4582980.65		-5206096
20406151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20406151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20406151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20406151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20406151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20406151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20406151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20406151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20406151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20406151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20406151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20406151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20406151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20406151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20406151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20406159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20406159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20406159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20406420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20406420420CFPAZZWD VEHICLE	0	0	0	0	0
20406420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20406420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20406420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20406420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20406420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20406420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20406420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20406420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20406420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20406420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20406420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20406420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20406420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20406420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0

20406420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20406456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20406456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	0
20406456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20406456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20406456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20406456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20406456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20406456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20406456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20406456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20406456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20406456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20406456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20406456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20406456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20406456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20406456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20406460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20406460020CFFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20406460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20406460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20406460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20406460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20406460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20406460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20406460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20406460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20406460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20406460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20406460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20406460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20406460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20406460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20406460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20406470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20406470020CFTCSZZWC	COMPUTER EQUIPMENT	0	0	0	0	0
20406470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20406470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20406470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20406470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20406470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20406470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20406470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20406470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20406470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20406470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20406470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20406470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20406470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20406470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20406470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20406475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20406475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20406475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20406475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20406475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20406475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20406475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20406475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20406475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20406475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20406475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20406475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20406475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20406475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20406475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20406475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20406475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20406475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20406475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20406475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20406475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20406475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20406475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20406475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20406475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20406475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20406475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20406475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20406475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20406475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20406475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0

20406475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20406680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0	0
20406680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20406680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20406680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20406680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20406680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20406680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20406680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20406680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20406680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0	0
20406680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0	0
20406680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20406680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20406680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20408100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	30471278.06	0	0	30471278.06	0
20408100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20408100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20408100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4582980.65	0	4582980.65	5206096
20408100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20408100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0