

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M02

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZZWC	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P		0
20011380620ORZZZZZWC	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0 P		0
20011385290ORZZZZZWC	BURSARY REFUND	0	0	0	0 P		0
20011385330ORZZZZZWC	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0 P		0
20011400010RFZZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0 P		-10000
20012030850EQMRCZZWI	SM COR: SAL & ALL - BASIC SALARY	0	165166.66	0	165166.66 P		1030640
20012030860EQMRCZZWI	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P		175000
20012030870EQMRCZZWI	SM D01: ALLOW - CELLULAR & TELEPHONE	0	2200	0	2200 P		13200
20012030890EQMRCZZWI	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	14138.84	0	14138.84 P		84000
20012030910EQMRCZZWI	SM D01: ALLOW - NON PENSIONABLE	0	17930.56	0	17930.56 P		118880
20012030950EQMRCZZWI	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P		0
20012030970EQMRCZZWI	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0 P		0
20012030980EQMRCZZWI	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P		0
20012051020EQMRCZZWI	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0 P		0
20012051030EQMRCZZWI	SM COR: SOC CONTR: UIF	0	354.24	0	354.24 P		2126
20012110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	1048986.07	0	1048986.07 P		6115939
20012110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	7200	0	7200 P		12000
20012110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P		0
20012110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	9800	0	9800 P		46800
20012110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0 P		0
20012110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	42418.4	0	42418.4 P		269781
20012110380EQMRCZZWI	MS: OVERTIME - STRUCTURED	0	0	0	0 P		0
20012110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P		0
20012110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	124801	0	124801 P		559298
20012110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P		0
20012110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P		0
20012130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	549.7	0	549.7 P		3515
20012130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	65238	0	65238 P		360360
20012130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	188990.28	0	188990.28 P		1208083
20012130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7438.8	0	7438.8 P		48900
20012141080EQMRCZZWI	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0 P		0
20012260350EQMRCZZWI	OS: B&A HUMAN RESOURCES	0	0	0	0 P		0
20012260620ORCVDVCW	OS: CLEANING SERVICES	0	0	0	0 P		0
20012260620ORCVDZZWI	OS: CLEANING SERVICES	0	0	0	0 P		0
20012261200EQMRCZZWI	OS: ELECTRICAL	0	0	0	0 P		0
20012263610EQMRCZZWI	OS: METER MANAGEMENT	0	0	0	0 P		90000
20012270380EQMRCZZWI	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0 P		0
20012270490EQMRCZZWI	C&PS: B&A SYSTEM SUPPORT	0	0	0	0 P		0
20012300150EQMRCZZWI	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	0	0	0 P		80000
20012300150EQTPNZWI	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	17732.79	0	17732.79 P		80000
20012300170EQMRCZZWI	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	16804.09	0	16804.09 P		0
20012300490EQMRCZZWI	OC: BURSARIES (EMPLOYEES)	0	0	0	0 P		200000
20012300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P		0
20012300930EQMRCZZWI	OC: COURIER & DELIVERY SERVICES	0	0	0	0 P		0
20012301120EQMRCZZWI	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0 P		0
20012301730EQMRCZZWI	OC: EXT COM SERV PROV - INTERNET CHARGE	0	35119.36	0	35119.36 P		96000
20012302460EQMRCZZWI	OC: INSUR UNDER - PREMIUMS	0	26913.97	0	26913.97 P		309200
20012303610EQMRCZZWI	OC: MUNICIPAL SERVICES	0	0	0	0 P		650000
20012304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0 P		0
20012305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	13450.29	0	13450.29 P		65000
20012305440EQMRCZZWI	OC: SIGNAGE	0	0	0	0 P		0
20012305720EQMRCZZWI	OC: TOLL GATE FEES	0	754.8	0	754.8 P		0
20012305760EQMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	3606.52	0	3606.52 P		25000
20012305770EQMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	1328	0	1328 P		10000
20012305780EQMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2828.23	0	2828.23 P		10000
20012305810EQMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P		0
20012305812EQMRCZZWI	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	18513	0	18513 P		50000
20012305970EQMRCZZWI	OC: T&S - NON-EMPLOYEES	0	9299.9	0	9299.9 P		0
20012306100EQMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		15000
20012306100ORCVDVCW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306100ORCVDZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306620EQMRCZZWI	OC: WORKMEN'S COMPENSATION FUND	0	60000	0	60000 P		230000
20012320600EQMRCZZWI	INV - CONSUMABLE STORES - STANDARD RATED	0	2855	0	2855 P		0
20012323600ORCVDVCW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P		0
20012323600ORCVDZZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P		0
20012323604EQMRCZZWI	INVENTORY - MAT & SUP/STATIONARY	0	59306.61	0	59306.61 P		60000
20012323609EQMRCZZWI	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	16761.31	0	16761.31 P		150000
2001232360CEQMRCZZW	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	1942.61	0	1942.61 P		30000
20012598900EQMRCZZWI	PG NC CAPACITY BUILDING	0	14852	0	14852 P		0
20012598900GFMRCZZWI	PG NC CAPACITY BUILDING	0	0	0	0 P		0
20012720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P		0
20012720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P		0
20012721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P		0
20012723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P		0
20012725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P		0
20012728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P		0
20012729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P		0
20013200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P		0
20013200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P		0
20013200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P		0
20013200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P		0
20013201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P		0
20013201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P		0
20013201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P		0
20013201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P		0
20013202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0 P		0

20013203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20013203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20013203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20013500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1997281.03	-1997281.03 P	-12188722
20016151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20016151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20016151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20016151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20016151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20016151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20016151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20016151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20016151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20016151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20016151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20016151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20016151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20016151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20016151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20016159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20016159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20016159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20016420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20016420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20016420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20016420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20016420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20016420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20016420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20016420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20016420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20016420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20016420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20016420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20016420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20016420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20016420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20016420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20016456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20016456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20016456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20016456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20016456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20016456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20016456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20016456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20016456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20016456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20016456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20016460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20016460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20016460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20016460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20016460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20016460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20016460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20016460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20016460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20016460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20016470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20016470020CFTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20016470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20016470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0

20016470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20016470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20016470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20016470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20016470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20016474020CFBDLZZWC P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20016474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20016474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20016474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20016474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20016474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20016474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20016474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20016474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20016474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20016474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20016474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20016474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20016474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20016474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20016474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20016680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20016680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20016680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20016680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20016680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20016680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20016680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20016680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20016680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20016680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20018100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	81350930.41	0	81350930.41	0 GP	0
20018100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20018100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20018100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1997281.03	0	1997281.03 GP	12188722
20018100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20018100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20051041000PFZZZZWD FORFEITS: DEPOSITS	0	0	0	0 P	0
20051178950GFZZZZWD TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1800000	-1800000 P	-1800000
20051179000DRZZZCVWC TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179000DRZZZZWC TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179030MSZZZZWC TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P	0
20051179100EQZZZZWC TS_O_M_NRF_EQUITABLE SHARE	0	0	-26497000	-26497000 P	-63593000
20051179400U2ZZZZWD HH OTH TRANS: UNSPECIFIED	0	0	0	0 P	0
20051179410USZZZZWD NON PROF: UNSPECIFIED	0	0	0	0 P	0
20051179420RMZZZZWC TS_O_M_PG_NC_OTHER	0	0	0	0 P	0
20051219400SAZZZZWD TS_C_IK_PE_SANLAM	0	0	0	0 P	0
20051259010RRZZZZWC TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20051341080ZPZZZZWD INTER: RECEIV - SARS	0	0	0	0 P	0
20051341160XTZZZZWD INTER: FINANCIAL ASSETS	0	0	-322926.29	-322926.29 P	-750000
20051366000RAZZZZWD AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2348642.28	-2348642.28 P	-2425500
20051380010ORZZZZWC ADMINISTRATIVE HANDLING FEES	0	0	-133250	-133250 P	-228900
20051380620ORZZZZWC COMMISSION: TRANSACTION HANDLING FEES	0	0	-11075.19	-11075.19 P	-45000
20051385170ORZZZZWC STAFF & COUNCILORS RECOVERIES	0	0	-2946.8	-2946.8 P	0
20051385240ORZZZZWC INSURANCE REFUND	0	0	0	0 P	0
20051385250ORZZZZWC SALE OF PROPERTY	0	0	0	0 P	0
20051385330ORZZZZWC SKILLS DEVELOPMENT LEVY REFUND	0	0	-7718.79	-7718.79 P	-85000
20051423600SGZZZZWC MANAGEMENT FEES	0	0	-43835.4	-43835.4 P	-600000
20051425510SGZZZZWC SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0 P	0
20052030450EQMRCZZWI SM CFO: SAL & ALL - BASIC SALARY	0	205882.74	0	205882.74 P	952120
20052030460EQMRCZZWI SM CFO: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20052030461EQMRCZZWI SM CFO: SAL & ALL - ANNUAL BONUS	0	0	0	0 P	79343
20052030470EQMRCZZWI SM CFO: ALLOW - CELLULAR & TELEPHONE	0	2200	0	2200 P	13200
20052030490EQMRCZZWI SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	14006.88	0	14006.88 P	84000
20052030510EQMRCZZWI SM CFO: ALLOW - NON PENSIONABLE	0	17930.56	0	17930.56 P	111880
20052030550EQMRCZZWI SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20052030570EQMRCZZWI SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052030580EQMRCZZWI SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20052050620EQMRCZZWI SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630EQMRCZZWI SM CFO: SOC CONTR: UIF	0	354.24	0	354.24 P	2126
20052110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	578496.94	0	578496.94 P	3575558
20052110011GFMRCZZWI MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	78335.66	0	78335.66 P	501314
20052110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	5600	0	5600 P	27300
20052110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	2132.82	0	2132.82 P	13000
20052110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	2850	0	2850 P	17100
20052110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110320GFMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	27810	0	27810 P	165000
20052110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20052110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	17994	0	17994 P	347600

20052110461GFMRCZZWI MS: ALL - PERFORMANCE BONUS/INTERN	0	4407.09	0	4407.09 P	41776
20052110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20052110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	406.3	0	406.3 P	4401
20052130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	35492.4	0	35492.4 P	232646
20052130300EQMRCZZWI MS: SOC CONTR - PENSION	0	91229.4	0	91229.4 P	750810
20052130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4290.2	0	4290.2 P	21260
20052141020EQMRCZZWI MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWI C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWI C&PS: B&A ACCOUNTANTS & AUDITORS	0	90900	0	90900 P	97000
20052270480EQMRCZZWI C&PS: B&A ACTUARIES	0	0	0	0 P	0
20052270480GFMRCZZWI C&PS: B&A ACTUARIES	0	89200.9	0	89200.9 P	156000
20052270480RAMRCZZWI C&PS: B&A ACTUARIES	0	22872.02	0	22872.02 P	97000
20052273340EQMRCZZWI C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052283600EQMOBZZWI CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0 P	50000
20052283610EQMCEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	0
20052283610EQMFEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	10000
20052283610EQMRCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	300	0	300 P	0
20052283610EQMTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	7077.33	0	7077.33 P	100000
20052283610EQSTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	4532.14	0	4532.14 P	150000
20052283620EQMRCZZWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	0	0	0 P	10000
20052300200EQMRCZZWI OC: AUDIT COST: EXTERNAL	0	53003.82	0	53003.82 P	0
20052300400EQMRCZZWI OC: BC/FAC/C FEES - BANK ACCOUNTS	0	5696.03	0	5696.03 P	50000
20052300450EQMRCZZWI OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	270000
20052300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20052301100EQMRCZZWI OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P	0
20052301110EQMRCZZWI OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	0
20052301170EQMRCZZWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-2853.72	-2853.72 P	0
20052302440EQMRCZZWI OC: INSUR UNDER - EXCESS PAYMENTS	0	27148.9	0	27148.9 P	0
20052302460EQMRCZZWI OC: INSUR UNDER - PREMIUMS	0	0	0	0 P	0
20052304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20052305400GFMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	330322.73	0	330322.73 P	900000
20052305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	8841.2	0	8841.2 P	48000
20052305470EQMRCZZWI OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P	0
20052305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20052305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	5326.09	0	5326.09 P	15000
20052305761GFMRCZZWI OC: T&S DOM - ACCOMMODATION/INTERN	0	1704.35	0	1704.35 P	20000
20052305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	1003	0	1003 P	10000
20052305771GFMRCZZWI OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	500.7	0	500.7 P	10000
20052305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1867.3	0	1867.3 P	10000
20052305781GFMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	786.96	0	786.96 P	5000
20052305800EQMRCZZWI OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	128173.91	0	128173.91 P	0
20052305810GFMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	15526.72	0	15526.72 P	25000
20052305970GFMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20052306620GEEPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20052323600DRCVDCVWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCVDZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWI INVENTORY - MAT & SUP/VEHICLE	0	0	0	0 P	0
20052323605EQMRCZZWI INVENTORY - MAT & SUP/ FUEL	0	85377.26	0	85377.26 P	1200000
20052323608EQMRCZZWI INVENTORY - MAT & SUP/COMPUTER	0	1598	0	1598 P	0
20052380600EQMRCZZWI OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWI OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	1000
20052720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	150000
20052721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	150000
20052723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	99000
20052725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	350000
20052728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	250000
20053200350EQMRCZZWI INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWI INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20053200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	29199069.9	0	29199069.88 P	58178966

20055020010ZZZZZZZWD ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZZWD ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZZWD ABSA BANK: WITHDRAWELS	0	0	0	0 GP	0
20055020040ZZZZZZZWD ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZZWD ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110ZZZZZZZWD STANDARD BANK: OPENING BALANCE	2283.92	0	0	2283.92 GP	6608869
20055020120ZZZZZZZWD STANDARD BANK: DEPOSITS	0	0	-2271777.96	-2271777.96 GP	74894300
20055020130ZZZZZZZWD STANDARD BANK: WITHDRAWELS	0	2558468.69	0	2558468.69 GP	-74545400
20055020140ZZZZZZZWD STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	750000
20055020150ZZZZZZZWD STANDARD BANK: CHARGES	0	0	-8475.24	-8475.24 GP	0
20055053010ZZZZZZZWD SURPLUS FUND: OPENING BALANCE	529972.05	0	0	529972.05 GP	0
20055053020ZZZZZZZWD SURPLUS FUND: DEPOSITS	0	5427122.5	0	5427122.5 GP	0
20055053030ZZZZZZZWD SURPLUS FUND: WITHDRAWALS	0	0	-1510473.1	-1510473.1 GP	0
20055053040ZZZZZZZWD SURPLUS FUND: INTEREST EARNED	0	25166.07	0	25166.07 GP	0
20055053050ZZZZZZZWD SURPLUS FUND: CHARGES	0	0	-8695.39	-8695.39 GP	0
20055053110ZZZZZZZWD EQUITABLE SHARE: OPENING BALANCE	141636.76	0	0	141636.76 GP	0
20055053120ZZZZZZZWD EQUITABLE SHARE: DEPOSITS	0	26772350	0	26772350 GP	0
20055053130ZZZZZZZWD EQUITABLE SHARE: WITHDRAWELS	0	0	-10624941	-10624941 GP	0
20055053140ZZZZZZZWD EQUITABLE SHARE: INTEREST EARNED	0	297760.22	0	297760.22 GP	0
20055053150ZZZZZZZWD EQUITABLE SHARE: CHARGES	0	0	-186729.34	-186729.34 GP	0
20055053210ZZZZZZZWD ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP	0
20055053220ZZZZZZZWD ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP	0
20055053230ZZZZZZZWD ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0 GP	0
20055053240ZZZZZZZWD ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP	0
20055053250ZZZZZZZWD ASSET FINANCING FUND: CHARGES	0	0	0	0 GP	0
20055053310ZZZZZZZWD HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP	0
20055053320ZZZZZZZWD HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP	0
20055053330ZZZZZZZWD HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0 GP	0
20055053340ZZZZZZZWD HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP	0
20055053350ZZZZZZZWD HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP	0
20055053410ZZZZZZZWD OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP	0
20055053420ZZZZZZZWD OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP	0
20055053430ZZZZZZZWD OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0 GP	0
20055053440ZZZZZZZWD OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP	0
20055053450ZZZZZZZWD OUBOKS COLESBERG: CHARGES	0	0	0	0 GP	0
20055053510ZZZZZZZWD FMG: OPENING BALANCE	0	0	0	0 GP	0
20055053520ZZZZZZZWD FMG: DEPOSITS	0	0	0	0 GP	0
20055053530ZZZZZZZWD FMG: WITHDRAWELS	0	0	0	0 GP	0
20055053540ZZZZZZZWD FMD: INTEREST EARNED	0	0	0	0 GP	0
20055053550ZZZZZZZWD FMG: CHARGES	0	0	0	0 GP	0
20055053610ZZZZZZZWD FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP	0
20055053620ZZZZZZZWD FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630ZZZZZZZWD FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP	0
20055053640ZZZZZZZWD FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650ZZZZZZZWD FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710ZZZZZZZWD EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720ZZZZZZZWD EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730ZZZZZZZWD EPWP: WITHDRAWELS	0	0	0	0 GP	0
20055053740ZZZZZZZWD EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750ZZZZZZZWD EPWP: CHARGES	0	0	0	0 GP	0
20055070110ZZZZZZZWD CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120ZZZZZZZWD CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130ZZZZZZZWD CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
2005507010Z0ZZZZZZZWD CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
2005507020Z0ZZZZZZZWD CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
2005507030Z0ZZZZZZZWD CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110ZZZZZZZWD PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120ZZZZZZZWD PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130ZZZZZZZWD PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510ZZZZZZZWD STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520ZZZZZZZWD STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530ZZZZZZZWD STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810ZZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820ZZZZZZZWD EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830ZZZZZZZWD EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0
20055410110ZZZZZZZWD OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP	0
20055410120ZZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP	0
20055410130ZZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110ZZZZZZZWD RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120ZZZZZZZWD RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130ZZZZZZZWD RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310ZZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320ZZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0
20055450330ZZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410ZZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450420ZZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCE:	0	0	0	0 GP	0
20055450430ZZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZZWD GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZZWD GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZZWD GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZZWD FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZZWD FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZZWD FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20055450820ZZZZZZZWD ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0
20055450830ZZZZZZZWD ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0

20055450910ZZZZZZZWD PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZZWD PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZZWD PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZZWD PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZZWD COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055452020ZZZZZZZWD COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZZWD COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZZWD JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZZWD JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZZWD JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZZWD LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZZWD LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZZWD LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZZWD OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZZWD OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZZWD OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZZWD OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZZWD OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZZWD OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZZWD OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZZWD OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZZWD OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZZWD OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055462020ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP	0
20055464010ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZZWD MEDIES BARNARD:OPEN BAL	0	0	0	0 GP	0
20055464120ZZZZZZZWD MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZZWD MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZZWD MEDIES BRUWER:OPEN BAL	210	0	0	210 GP	0
20055464220ZZZZZZZWD MEDIES BRUWER:BILLING	0	1775.7	0	1775.7 GP	0
20055464230ZZZZZZZWD MEDIES BRUWER:TRANSFER	0	0	-3481.4	-3481.4 GP	0
20055464310ZZZZZZZWD MEDIES DU PLESSIS:OPEN BAL	3994.5	0	0	3994.5 GP	0
20055464320ZZZZZZZWD MEDIES DU PLESSIS:BILLING	0	3994.5	0	3994.5 GP	0
20055464330ZZZZZZZWD MEDIES DU PLESSIS:TRANSFER	0	0	-7989	-7989 GP	0
20055464410ZZZZZZZWD MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8 GP	0
20055464420ZZZZZZZWD MEDIES DU PREEZ:BILLING	0	0	0	0 GP	0
20055464430ZZZZZZZWD MEDIES DU PREEZ:TRANSFER	0	0	0	0 GP	0
20055464510ZZZZZZZWD MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536 GP	0
20055464520ZZZZZZZWD MEDIES DU TOIT:BILLING	0	0	0	0 GP	0
20055464530ZZZZZZZWD MEDIES DU TOIT:TRANSFER	0	0	0	0 GP	0
20055464610ZZZZZZZWD MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2 GP	0
20055464620ZZZZZZZWD MEDIES GREEFF:BILLING	0	0	0	0 GP	0
20055464630ZZZZZZZWD MEDIES GREEFF:TRANSFER	0	0	0	0 GP	0
20055464710ZZZZZZZWD MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839 GP	0
20055464720ZZZZZZZWD MEDIES GREYLING:BILLING	0	0	0	0 GP	0
20055464730ZZZZZZZWD MEDIES GREYLING:TRANSFER	0	0	0	0 GP	0
20055464810ZZZZZZZWD MEDIES IMMELMAN:OPEN BAL	0	0	0	0 GP	0
20055464820ZZZZZZZWD MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZZWD MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZZWD MEDIES NEL:OPEN BAL	0	0	0	0 GP	0
20055464920ZZZZZZZWD MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZZWD MEDIES NEL:TRANSFER	0	0	0	0 GP	0
20055465010ZZZZZZZWD MEDIES OLIVIER:OPEN BAL	0	0	0	0 GP	0
20055465020ZZZZZZZWD MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZZWD MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZZWD MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8 GP	0
20055465120ZZZZZZZWD MEDIES PIETERSE:BILLING	0	1433.7	0	1433.7 GP	0
20055465130ZZZZZZZWD MEDIES PIETERSE:TRANSFER	0	0	-2867.4	-2867.4 GP	0
20055465210ZZZZZZZWD MEDIES PRETORIUS:OPEN BAL	-1041.04	0	0	-1041.04 GP	0
20055465220ZZZZZZZWD MEDIES PRETORIUS:BILLING	0	1061.7	0	1061.7 GP	0
20055465230ZZZZZZZWD MEDIES PRETORIUS:TRANSFER	0	0	-2123.58	-2123.58 GP	0
20055465310ZZZZZZZWD MEDIES ROSSOUW:OPEN BAL	0	0	0	0 GP	0
20055465320ZZZZZZZWD MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZZWD MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZZWD MEDIES STEYL:OPEN BAL	-516.1	0	0	-516.1 GP	0
20055465420ZZZZZZZWD MEDIES STEYL:BILLING	0	2099.4	0	2099.4 GP	0
20055465430ZZZZZZZWD MEDIES STEYL:TRANSFER	0	0	-4198.8	-4198.8 GP	0
20055465510ZZZZZZZWD MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZZWD MEDIES SWART:BILLING	0	0	0	0 GP	0
20055465530ZZZZZZZWD MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZZWD MEDIES SWART:OPEN BAL	2717.7	0	0	2717.7 GP	0
20055465620ZZZZZZZWD MEDIES SWART:BILLING	0	2099.4	0	2099.4 GP	0
20055465630ZZZZZZZWD MEDIES SWART:TRANSFER	0	0	-7025.4	-7025.4 GP	0
20055465710ZZZZZZZWD MEDIES VAN DER WALT:OPEN BAL	0	0	0	0 GP	0
20055465720ZZZZZZZWD MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZZWD MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZZWD MEDIES VAN RENSBURG:OPEN BAL	0	0	0	0 GP	0
20055465820ZZZZZZZWD MEDIES VAN RENSBURG:BILLING	0	0	0	0 GP	0
20055465830ZZZZZZZWD MEDIES VAN RENSBURG:TRANSFER	0	0	0	0 GP	0
20055465910ZZZZZZZWD MEDIES VAN ROOYEN:OPEN BAL	1804.4	0	0	1804.4 GP	0
20055465920ZZZZZZZWD MEDIES VAN ROOYEN:BILLING	0	3994.5	0	3994.5 GP	0
20055465930ZZZZZZZWD MEDIES VAN ROOYEN:TRANSFER	0	0	-7500	-7500 GP	0

20055466010ZZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1.1	0	0	-1.1 GP	0
20055466020ZZZZZZZWD	MEDIES VAN ZYL:BILLING	0	2099.4	0	2099.4 GP	0
20055466030ZZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-6298.2	-6298.2 GP	0
20055466110ZZZZZZZWD	MEDIES MOSTERT:OPEN BAL	1775.7	0	0	1775.7 GP	0
20055466120ZZZZZZZWD	MEDIES MOSTERT:BILLING	0	1775.7	0	1775.7 GP	0
20055466130ZZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-5327.1	-5327.1 GP	0
20055466210ZZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZZWD	MEDIES BOTES:BILLING	0	1775.7	0	1775.7 GP	0
20055466230ZZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-3551.4	-3551.4 GP	0
20055466310ZZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZZWD	MEDIES COETZER:BILLING	0	1061.7	0	1061.7 GP	0
20055466330ZZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-2123.4	-2123.4 GP	0
20055466410ZZZZZZZWD	MEDIES DRAKE:OPEN BAL	0	0	0	0 GP	0
20055466420ZZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0 GP	0
20055466430ZZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0 GP	0
20055466510ZZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12 GP	0
20055466520ZZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	0	0	0 GP	0
20055466530ZZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	0	0 GP	0
20055466610ZZZZZZZWD	MEDIES MAREE:OPEN BAL	-99.8	0	0	-99.8 GP	0
20055466620ZZZZZZZWD	MEDIES MAREE:BILLING	0	2099.4	0	2099.4 GP	0
20055466630ZZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-4198.8	-4198.8 GP	0
20055466710ZZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP	0
20055466720ZZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0 GP	0
20055466730ZZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0 GP	0
20055466810ZZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	935.7	0	0	935.7 GP	0
20055466820ZZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	1061.7	0	1061.7 GP	0
20055466830ZZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-2123.4	-2123.4 GP	0
20055466910ZZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0 GP	0
20055466920ZZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	0	0	0 GP	0
20055466930ZZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0 GP	0
20055467010ZZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	1595.4	0	0	1595.4 GP	0
20055467020ZZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	1061.7	0	1061.7 GP	0
20055467030ZZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-1813.2	-1813.2 GP	0
20055467110ZZZZZZZWD	MEDIES KHOLANI:OPEN BAL	0	0	0	0 GP	0
20055467120ZZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0 GP	0
20055467130ZZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0 GP	0
20055512110ZZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	0
20055512120ZZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	1953686
20055512130ZZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1953686
20055512140ZZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	0
20055512150ZZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	0
20055512210ZZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	0
20055512220ZZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	0
20055512230ZZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0 GP	0
20055512240ZZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0 GP	0
20055512250ZZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0 GP	0
20055512310ZZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0 GP	0
20055512320ZZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0 GP	0
20055512330ZZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0 GP	0
20055512340ZZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0 GP	0
20055512350ZZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0 GP	0
20055512410ZZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0 GP	0
20055512420ZZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0 GP	0
20055512430ZZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0 GP	0
20055512440ZZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0 GP	0
20055512450ZZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0 GP	0
20055512510ZZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0 GP	0
20055512520ZZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0 GP	0
20055512530ZZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0 GP	0
20055512540ZZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0 GP	0
20055512550ZZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0 GP	0
20055512610ZZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0 GP	0
20055512620ZZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0 GP	0
20055512630ZZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0 GP	0
20055512640ZZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0 GP	0
20055512650ZZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0 GP	0
20055512710ZZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0 GP	0
20055512720ZZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0 GP	0
20055512730ZZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0 GP	0
20055512740ZZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0 GP	0
20055512750ZZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0 GP	0
20055512810ZZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0 GP	0
20055512820ZZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0 GP	0
20055512830ZZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0 GP	0
20055512840ZZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0 GP	0
20055512850ZZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0 GP	0
20055512910ZZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0 GP	0
20055512920ZZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0 GP	0
20055512930ZZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0 GP	0
20055512940ZZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0 GP	0
20055512950ZZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0 GP	0
20055513010ZZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0 GP	0
20055513020ZZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0 GP	0
20055513030ZZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0 GP	0
20055513040ZZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0 GP	0
20055513050ZZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0 GP	0
20055530110ZZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0 GP	0
20055530120ZZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0 GP	0
20055530130ZZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0 GP	0

20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001 ADJ	0	0	0	0 GP	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0 GP	0
20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0 GP	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0 GP	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0 GP	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002 ADJ	0	0	0	0 GP	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0 GP	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0 GP	0
20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0 GP	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0 GP	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0 GP	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0 GP	0
20055530410ZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0 GP	0
20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0 GP	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0 GP	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0 GP	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0 GP	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0 GP	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0 GP	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0 GP	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0 GP	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0 GP	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0 GP	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0 GP	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0 GP	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0 GP	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP	0
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055650380ZZZZZZWD	MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0 GP	0
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP	0
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0 GP	0
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0 GP	0
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0 GP	0
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0 GP	0
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0 GP	0
20055650680ZZZZZZWD	PROP RENT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650690ZZZZZZWD	PROP RENT - INTEREST COLLECTION	0	0	0	0 GP	0
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910ZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2326162.58	0	0	2326162.58 GP	396942
20055650920ZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0	2427810	0	2427810 GP	2425500
20055650930ZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP	0
20055650940ZZZZZZWD	SHARED SERVICES - COLLECTIONS	0	0	-897952.5	-897952.5 GP	0
20055650950ZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650960ZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0 GP	0
20055650970ZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0 GP	0
20055650980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650990ZZZZZZWD	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0 GP	0
20055651110ZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	0	-2066101.59 GP	0

20055651130ZZZZZZWD SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055651140ZZZZZZWD SHARED S: IMP - REVERSAL	0	0	0	0 GP	0
20055670310ZZZZZZWD MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320ZZZZZZWD MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330ZZZZZZWD MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340ZZZZZZWD MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350ZZZZZZWD MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360ZZZZZZWD MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370ZZZZZZWD MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670380ZZZZZZWD MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0 GP	0
20055670610ZZZZZZWD PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620ZZZZZZWD PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630ZZZZZZWD PROP RENT VAT - PRIOR PERIOD CORREC &ADJ	0	0	0	0 GP	0
20055670640ZZZZZZWD PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650ZZZZZZWD PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670660ZZZZZZWD PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670ZZZZZZWD PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670680ZZZZZZWD PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670690ZZZZZZWD PROP RENT VAT - INTEREST COLLECTION	0	0	0	0 GP	0
20055670910ZZZZZZWD SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920ZZZZZZWD SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930ZZZZZZWD SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940ZZZZZZWD SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950ZZZZZZWD SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960ZZZZZZWD SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970ZZZZZZWD SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055670980ZZZZZZWD SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670990ZZZZZZWD SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0 GP	0
20055680110ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0
20055680210ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22 GP	0
20055680220ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410ZZZZZZWD CREDITOR VAT RECLAIM:OPEN BAL	-96880.31	0	0	-96880.31 GP	0
20055680420ZZZZZZWD CREDITOR VAT RECLAIM:RECOGN	0	163676.31	0	163676.31 GP	0
20055680430ZZZZZZWD CREDITOR VAT RECLAIM:TRF	0	0	-174608.9	-174608.9 GP	0
20055680510ZZZZZZWD YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680520ZZZZZZWD YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680530ZZZZZZWD YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP	0
20055683010ZZZZZZWD INPUT VAT GENERAL ACC 01:OPENING BALANCE	12191435.47	0	0	12191435.47 GP	0
20055683020ZZZZZZWD INPUT VAT GENERAL ACC 01:RECOGNISED	0	189070.98	0	189070.98 GP	0
20055683030ZZZZZZWD INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055686010ZZZZZZWD INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67 GP	0
20055686020ZZZZZZWD INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20055686030ZZZZZZWD INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055690110ZZZZZZWD VAT CONTROL ACC 01:OPENING BALANCE	-9765987.79	0	0	-9765987.79 GP	0
20055690120ZZZZZZWD VAT CONTROL ACC 01:TRANSFERS	0	0	-98865.41	-98865.41 GP	0
20055690140ZZZZZZWD VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41 GP	485847
20056151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20056151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	-594054.18	0	0	-594054.18 GP	0
20056151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20056151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010ZZZZZZWD INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP	0
20056360060ZZZZZZWD INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP	0
20056360070ZZZZZZWD INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP	0
20056360080ZZZZZZWD INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP	0
20056360170ZZZZZZWD INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP	0
20056360180ZZZZZZWD INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP	0
20056360190ZZZZZZWD INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP	0
20056360200ZZZZZZWD INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP	0
20056360210ZZZZZZWD INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP	0
20056360310ZZZZZZWD INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP	0
20056360320ZZZZZZWD INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP	0
20056360330ZZZZZZWD INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP	0
20056360340ZZZZZZWD INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP	0
20056420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	6398391.37	0	0	6398391.37 GP	4110732
20056420420CFTPAZZWV VEHICLE	0	0	0	0 P	0
20056420420RRTPAZZWV VEHICLE	0	0	0	0 P	0
20056420420SATPAZZWV VEHICLE	0	0	0	0 P	0
20056420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20056420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0

20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2475791.01	0	0	-2475791.01 GP	0
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98 GP	46468
20056456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20056456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20056456040ZZZZZZWD	PPE COST MACH & EQUIP IU CORR ERROR	0	0	0	0 GP	0
20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-68029.33	0	0	-68029.33 GP	0
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0 GP	0
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-24154.4	0	0	-24154.4 GP	0
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP	0
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0 GP	0
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP	0
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP	0
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP	0
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP	0
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP	0
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP	0
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4398059.46	0	0	4398059.46 GP	1257930
20056460020CDFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	50000
20056460020DMFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20056460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20056460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20056460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20056460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20056460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20056460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	-3257008.95	0	0	-3257008.95 GP	0
20056460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20056460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54 GP	0
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP	0
20056460420DMFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP	0
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP	0
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP	0
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP	0
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP	0
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP	0
20056460610ZZZZZZWD	PPE COST FURN & OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61 GP	0
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP	0
20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP	0
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP	0
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP	0
20056460710ZZZZZZWD	PPE COST FURN & OFF EQP FU AI OPENING BAL	0	0	0	0 GP	0
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP	0
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP	0
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3520573.21	0	0	3520573.21 GP	1619185
20056470020CFCTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P	50000
20056470020DMTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020RRTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0

20056470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20056470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	-2169259.02	0	0	-2169259.02 GP	0
20056470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20056470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29 GP	0
20056470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056473510ZZZZZZWD PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86 GP	0
20056473520CFBDLZZWD P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20056473530ZZZZZZWD PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP	0
20056473540ZZZZZZWD PPE COST COMMUNITY COST CORRECTION ERROF	0	0	0	0 GP	0
20056473550ZZZZZZWD PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP	0
20056473560ZZZZZZWD PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP	0
20056473570ZZZZZZWD PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP	0
20056473580ZZZZZZWD PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP	0
20056473610ZZZZZZWD PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8 GP	0
20056473620ZZZZZZWD PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP	0
20056473630ZZZZZZWD PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0 GP	0
20056473640ZZZZZZWD PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP	0
20056473650ZZZZZZWD PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP	0
20056473710ZZZZZZWD PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP	0
20056473720ZZZZZZWD PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP	0
20056473730ZZZZZZWD PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056473740ZZZZZZWD PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20056474020CFBDLZZWD P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	50000
20056474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20056474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20056474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20056474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20056474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20056474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20056474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	-893319.73	0	0	-893319.73 GP	0
20056474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20056474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20056474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20056474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20056474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20056474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20056474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056600410ZZZZZZWD PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0 GP	0
20056600420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20056600430ZZZZZZWD PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0 GP	0
20056600440ZZZZZZWD PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0 GP	0
20056600450ZZZZZZWD PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0 GP	0
20056600460ZZZZZZWD PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0 GP	0
20056600470ZZZZZZWD PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0 GP	0
20056600480ZZZZZZWD PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056600610ZZZZZZWD PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0 GP	0
20056600620ZZZZZZWD PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0 GP	0
20056600630ZZZZZZWD PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0 GP	0
20056600640ZZZZZZWD PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0 GP	0
20056600650ZZZZZZWD PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0 GP	0
20056600710ZZZZZZWD PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0 GP	0
20056600720ZZZZZZWD PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0 GP	0
20056600730ZZZZZZWD PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056600740ZZZZZZWD PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0 GP	0
20056636410ZZZZZZWD PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74 GP	0
20056636420CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20056636430ZZZZZZWD PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056636440ZZZZZZWD PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056636450ZZZZZZWD PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056636460ZZZZZZWD PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056636470ZZZZZZWD PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056636480ZZZZZZWD PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056636610ZZZZZZWD PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0 GP	0
20056636620ZZZZZZWD PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056636630ZZZZZZWD PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20056636640ZZZZZZWD PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056636650ZZZZZZWD PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056636710ZZZZZZWD PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0 GP	0
20056636720ZZZZZZWD PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056636730ZZZZZZWD PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056636740ZZZZZZWD PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20056680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20056680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20056680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20056680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20056680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20056680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20056680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20056680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0

20056680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20056680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20056680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20056680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20056680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20056680160ZZZZZZWD WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20056682010ZZZZZZWD WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20056682020ZZZZZZWD WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20056682030ZZZZZZWD WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20056800810ZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	-9103000	0	0	-9103000 GP	0
20056800820ZZZZZZWD EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	155233.8	0	155233.8 GP	0
20056800830ZZZZZZWD EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0 GP	0
20057021610ZZZZZZWD RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057021620ZZZZZZWD RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057021630ZZZZZZWD RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057021640ZZZZZZWD RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057021710ZZZZZZWD SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0 GP	0
20057021720ZZZZZZWD SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP	0
20057021730ZZZZZZWD SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP	0
20057021740ZZZZZZWD SUNDRY DEPOSITS:COE	0	0	0	0 GP	0
20057053010ZZZZZZWD DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP	0
20057053020ZZZZZZWD DBSA-SPEC1:DEPOSITS	0	0	0	0 GP	0
20057053030ZZZZZZWD DBSA-SPEC1:WITHDRAWALS	0	0	0	0 GP	0
20057053040ZZZZZZWD DBSA-SPEC1:CORR ERRORS	0	0	0	0 GP	0
20057260010ZZZZZZWD SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0 GP	0
20057260020ZZZZZZWD SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0 GP	0
20057260030ZZZZZZWD SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0 GP	0
20057260040ZZZZZZWD SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0 GP	0
20057260110ZZZZZZWD SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0 GP	0
20057260120ZZZZZZWD SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0 GP	0
20057260130ZZZZZZWD SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0 GP	0
20057260140ZZZZZZWD SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0 GP	0
20057270010ZZZZZZWD LEAVE - OPENING BALANCE	-3512998.29	0	0	-3512998.29 GP	-875966
20057270020ZZZZZZWD LEAVE - INCREASE	0	0	0	0 GP	0
20057270030ZZZZZZWD LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057270040ZZZZZZWD LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057270050ZZZZZZWD LEAVE - REVERSALS	0	0	0	0 GP	0
20057270060ZZZZZZWD LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057280410ZZZZZZWD BONUS: OPENING BALANCE	-2124637.62	0	0	-2124637.62 GP	0
20057280420ZZZZZZWD BONUS: INCREASE	0	0	0	0 GP	0
20057280430ZZZZZZWD BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057280440ZZZZZZWD BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057280450ZZZZZZWD BONUS: REVERSALS	0	0	0	0 GP	0
20057280460ZZZZZZWD BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057318010ZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20057318020ZZZZZZWD ACCRUED INTEREST:DEPOSITS	0	0	0	0 GP	0
20057318030ZZZZZZWD ACCRUED INTEREST:WITHDRAWALS	0	0	0	0 GP	0
20057318040ZZZZZZWD ACCRUED INTEREST:CORR ERRORS	0	0	0	0 GP	0
20057320010ZZZZZZWD ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057320020ZZZZZZWD ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057320030ZZZZZZWD ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057320040ZZZZZZWD ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0 GP	0
20057320050ZZZZZZWD ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057350010ZZZZZZWD SALARY ACB CONTROL ACC :OPENING BALANCE	46037734.42	0	0	46037734.42 GP	0
20057350020ZZZZZZWD SALARY ACB CONTROL ACC :DEPOSITS	0	0	-7907688.86	-7907688.86 GP	0
20057350030ZZZZZZWD SALARY ACB CONTROL ACC :WITHDRAWALS	0	9511107.19	0	9511107.19 GP	0
20057350040ZZZZZZWD SALARY ACB CONTROL ACC :COE	0	0	0	0 GP	0
20057350110ZZZZZZWD SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP	0
20057350120ZZZZZZWD SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	0 GP	0
20057350130ZZZZZZWD SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350140ZZZZZZWD SALARY ERROR CONTROL ACC :COE	0	0	0	0 GP	0
20057350210ZZZZZZWD SALARY CONTROL ACC :OPENING BALANCE	-44469482.6	0	0	-44469482.6 GP	0
20057350220ZZZZZZWD SALARY CONTROL ACC :DEPOSITS	0	7171582.44	0	7171582.44 GP	0
20057350230ZZZZZZWD SALARY CONTROL ACC :WITHDRAWALS	0	0	-8507515.74	-8507515.74 GP	0
20057350240ZZZZZZWD SALARY CONTROL ACC :COE	0	0	0	0 GP	0
20057350310ZZZZZZWD SALARY CONTROL :OPENING BALANCE	0	0	0	0 GP	0
20057350320ZZZZZZWD SALARY CONTROL :DEPOSITS	0	0	0	0 GP	0
20057350330ZZZZZZWD SALARY CONTROL :WITHDRAWALS	0	0	0	0 GP	0
20057350340ZZZZZZWD SALARY CONTROL :COE	0	0	0	0 GP	0
20057350410ZZZZZZWD SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350420ZZZZZZWD SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0 GP	0
20057350430ZZZZZZWD SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350440ZZZZZZWD SALARY ERR CLEARING ACC :COE	0	0	0	0 GP	0
20057350510ZZZZZZWD SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350520ZZZZZZWD SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP	-49920268
20057350530ZZZZZZWD SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	49920268
20057350540ZZZZZZWD SALARY ACB CLEARING ACC :COE	0	0	0	0 GP	0
20057367010ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-1569022.6	0	0	-1569022.6 GP	0
20057367020ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	747181.61	0	747181.61 GP	-6404052
20057367030ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-1014666.64	-1014666.64 GP	6404052
20057367040ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0 GP	0
20057370010ZZZZZZWD DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057370020ZZZZZZWD DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0 GP	0
20057370030ZZZZZZWD DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057370040ZZZZZZWD DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057378010ZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0 GP	0
20057378020ZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057378030ZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0 GP	0
20057378040ZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0 GP	0

20057382010ZZZZZZWD CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057382020ZZZZZZWD CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP	0
20057382030ZZZZZZWD CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057382040ZZZZZZWD CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057382110ZZZZZZWD INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP	0
20057382120ZZZZZZWD INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP	0
20057382130ZZZZZZWD INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP	0
20057382140ZZZZZZWD INTER BANK ACC SWEEPING:COE	0	0	0	0 GP	0
20057382210ZZZZZZWD BANK ERRORS:OPENING BALANCE	0	0	0	0 GP	0
20057382220ZZZZZZWD BANK ERRORS:DEPOSITS	0	0	0	0 GP	0
20057382230ZZZZZZWD BANK ERRORS:WITHDRAWALS	0	0	0	0 GP	0
20057382240ZZZZZZWD BANK ERRORS:COE	0	0	0	0 GP	0
20057382310ZZZZZZWD REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP	0
20057382320ZZZZZZWD REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP	0
20057382330ZZZZZZWD REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP	0
20057382340ZZZZZZWD REVERSE R/D CHEQUE:COE	0	0	0	0 GP	0
20057382410ZZZZZZWD RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP	0
20057382420ZZZZZZWD RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP	0
20057382430ZZZZZZWD RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP	0
20057382440ZZZZZZWD RECEIPT REVERSAL:COE	0	0	0	0 GP	0
20057382510ZZZZZZWD DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP	0
20057382520ZZZZZZWD DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP	0
20057382530ZZZZZZWD DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP	0
20057382540ZZZZZZWD DEFAULT CASH VOTE:COE	0	0	0	0 GP	0
20057388010ZZZZZZWD INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057388020ZZZZZZWD INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057388030ZZZZZZWD INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057388040ZZZZZZWD INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057400010ZZZZZZWD LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP	0
20057400020ZZZZZZWD LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP	0
20057400030ZZZZZZWD LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP	0
20057400040ZZZZZZWD LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP	0
20057401010ZZZZZZWD RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057401020ZZZZZZWD RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057401030ZZZZZZWD RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057401040ZZZZZZWD RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057401110ZZZZZZWD RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP	0
20057401120ZZZZZZWD RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP	0
20057401130ZZZZZZWD RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP	0
20057401140ZZZZZZWD RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP	0
20057411010ZZZZZZWD LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP	0
20057411020ZZZZZZWD LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057411030ZZZZZZWD LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057411040ZZZZZZWD LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057414010ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-5357850.58	0	0	-5357850.58 GP	0
20057414020ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-117420.97	-117420.97 GP	0
20057414030ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	175651.89	0	175651.89 GP	0
20057414040ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP	0
20057416010ZZZZZZWD PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP	0
20057416020ZZZZZZWD PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP	0
20057416030ZZZZZZWD PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP	0
20057416040ZZZZZZWD PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP	0
20057417010ZZZZZZWD PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP	0
20057417020ZZZZZZWD PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP	0
20057417030ZZZZZZWD PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP	0
20057417040ZZZZZZWD PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP	0
20057419010ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-8364.78	0	0	-8364.78 GP	0
20057419020ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057419030ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057419040ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057423010ZZZZZZWD BONUS:OPENING BALANCE	0	0	0	0 GP	0
20057423020ZZZZZZWD BONUS:DEPOSITS	0	0	0	0 GP	0
20057423030ZZZZZZWD BONUS:WITHDRAWALS	0	0	0	0 GP	0
20057423040ZZZZZZWD BONUS:CORR ERRORS	0	0	0	0 GP	0
20057430010ZZZZZZWD PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-9228971
20057430020ZZZZZZWD PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-6279890
20057430030ZZZZZZWD PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	6279890
20057430040ZZZZZZWD PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057430050ZZZZZZWD PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0 GP	0
20057430110ZZZZZZWD PROP RENT - COLESBERG:OPEN BAL	4181.66	0	0	4181.66 GP	0
20057430120ZZZZZZWD PROP RENT - COLESBERG:DEPOSITS	0	0	0	0 GP	0
20057430130ZZZZZZWD PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0 GP	0
20057430140ZZZZZZWD PROP RENT - COLESBERG:COE	0	0	0	0 GP	0
20057430150ZZZZZZWD PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0 GP	0
20057430210ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430220ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430230ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430240ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430310ZZZZZZWD PROP RENT - ANC:OPEN BALANCE	0	0	0	0 GP	0
20057430320ZZZZZZWD PROP RENT - ANC:DEPOSITS	0	0	0	0 GP	0
20057430330ZZZZZZWD PROP RENT - ANC:WITHDRAWALS	0	0	0	0 GP	0
20057430340ZZZZZZWD PROP RENT - ANC:COE	0	0	0	0 GP	0
20057430350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430410ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430420ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430430ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0

20057430510ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430520ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430540ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430550ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430610ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430620ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430630ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430640ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430650ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430710ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0 GP	0
20057430720ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	1000	0	1000 GP	0
20057430730ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0 GP	0
20057430740ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0 GP	0
20057430750ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430810ZZZZZZZWD PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0 GP	0
20057430820ZZZZZZZWD PROP RENT - TELKOM:DEPOSITS	0	0	0	0 GP	0
20057430830ZZZZZZZWD PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0 GP	0
20057430840ZZZZZZZWD PROP RENT - TELKOM:COE	0	0	0	0 GP	0
20057430850ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430910ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430920ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430930ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430940ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430950ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431010ZZZZZZZWD VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0 GP	0
20057431020ZZZZZZZWD VEHICLE INSURANCE : DEPOSITS	0	0	-14738.22	-14738.22 GP	0
20057431030ZZZZZZZWD VEHICLE INSURANCE : WITHDRAWELS	0	0	0	0 GP	0
20057431040ZZZZZZZWD VEHICLE INSURANCE : COE	0	0	0	0 GP	0
20057431050ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431110ZZZZZZZWD KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120ZZZZZZZWD KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431130ZZZZZZZWD KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431140ZZZZZZZWD KAREEBERG HOUSING PROJECT:COE	0	0	0	0 GP	0
20057431150ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431210ZZZZZZZWD COMPENSATION COMMISSIONER : OPEN BALANCE	-673452.69	0	0	-673452.69 GP	0
20057431220ZZZZZZZWD COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0 GP	0
20057431230ZZZZZZZWD COMPENSATION COMMISSIONER : WITHDRAWELS	0	0	0	0 GP	0
20057431240ZZZZZZZWD COMPENSATION COMMISSIONER : COE	0	0	0	0 GP	0
20057431250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431310ZZZZZZZWD OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320ZZZZZZZWD OUBOKS PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431330ZZZZZZZWD OUBOKS PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431340ZZZZZZZWD OUBOKS PROJECT:COE	0	0	0	0 GP	0
20057431350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431410ZZZZZZZWD CUBUNGU A OPENING BALANCE	6623	0	0	6623 GP	0
20057431420ZZZZZZZWD CUBUNGU A DEPOSITS	0	0	0	0 GP	0
20057431430ZZZZZZZWD CUBUNGU A WITHDRAWELS	0	0	0	0 GP	0
20057431440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431510ZZZZZZZWD PROVISION FOR COUNCILLOR BACKPAY OPENING	-68099.52	0	0	-68099.52 GP	0
20057431520ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0 GP	0
20057431530ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0 GP	0
20057431540ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP	0
20057431550ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431610ZZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61 GP	0
20057431620ZZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057431630ZZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057431640ZZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057431650ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431710ZZZZZZZWD DEBTOR JIM : OPENING BALANCE	-5	0	0	-5 GP	0
20057431720ZZZZZZZWD DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730ZZZZZZZWD DEBTOR JIM : TRANSFERS	0	0	0	0 GP	0
20057431740ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431750ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431810ZZZZZZZWD DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP	0
20057431820ZZZZZZZWD DEBTOR QUMBA : BILLING	0	0	0	0 GP	0
20057431830ZZZZZZZWD DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP	0
20057431840ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431850ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431910ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431920ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431930ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431940ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431950ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432010ZZZZZZZWD DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07 GP	0
20057432020ZZZZZZZWD DEBTOR I VISSER:DEPOSITS	0	0	0	0 GP	0
20057432030ZZZZZZZWD DEBTOR I VISSER:WITHDRAWELS	0	0	0	0 GP	0
20057432040ZZZZZZZWD DEBTOR I VISSER:COE	0	0	0	0 GP	0
20057432050ZZZZZZZWD DENTOR I VISSER:TRF	0	0	0	0 GP	0
20057432110ZZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120ZZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432130ZZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432140ZZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432150ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432210ZZZZZZZWD CREDITOR CONTROL:OPEN BALANCE	0	0	0	0 GP	0
20057432220ZZZZZZZWD CREDITOR CONTROL:DEPOSITS	0	0	-2063609.03	-2063609.03 GP	0
20057432230ZZZZZZZWD CREDITOR CONTROL:WITHDRAWALS	0	2147425.52	0	2147425.52 GP	0
20057432240ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0

20057432250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432310ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432340ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432410ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0	0	-1274129.71 GP	0
20057432420ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432430ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432510ZZZZZZZWD CREDITORS PREVIOUS YEAR:OPEN BALANCE	-902773.26	0	0	-902773.26 GP	0
20057432520ZZZZZZZWD CREDITORS PREVIOUS YEAR:DEPOSITS	0	173842.34	0	173842.34 GP	0
20057432530ZZZZZZZWD CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP	0
20057432540ZZZZZZZWD CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP	0
20057432550ZZZZZZZWD CREDITORS PREVIOUS YEAR:TRF	0	0	0	0 GP	0
20057432610ZZZZZZZWD OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP	0
20057432620ZZZZZZZWD OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432630ZZZZZZZWD OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432640ZZZZZZZWD OPERATING LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432650ZZZZZZZWD OPERATING LEASE LIABILITY:TRF	0	0	0	0 GP	0
20057440210ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP	0
20057440220ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP	-1950000
20057440230ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	1950000
20057440240ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP	0
20057600110ZZZZZZZWD SANLAM: OPEN BAL	0	0	0	0 GP	0
20057600120ZZZZZZZWD SANLAM: RECEIPTS	0	0	0	0 GP	0
20057600130ZZZZZZZWD SANLAM: TRSF TO REV	0	0	0	0 GP	0
20057600140ZZZZZZZWD SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057610110ZZZZZZZWD ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0 GP	0
20057610120ZZZZZZZWD ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP	0
20057610130ZZZZZZZWD ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP	0
20057610140ZZZZZZZWD ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP	0
20057610210ZZZZZZZWD HOUSING DISINFECTION : OPEN BAL	0	0	0	0 GP	0
20057610220ZZZZZZZWD HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP	0
20057610230ZZZZZZZWD HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP	0
20057610240ZZZZZZZWD HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP	0
20057610410ZZZZZZZWD RRAMS: OPEN BAL	0	0	0	0 GP	0
20057610420ZZZZZZZWD RRAMS: RECEIPTS	0	0	0	0 GP	0
20057610430ZZZZZZZWD RRAMS: TRSF TO REV	0	0	0	0 GP	0
20057610440ZZZZZZZWD RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630210ZZZZZZZWD EPWP: OPEN BAL	-10960.98	0	0	-10960.98 GP	0
20057630220ZZZZZZZWD EPWP: RECEIPTS	0	0	-115843.93	-115843.93 GP	-1200000
20057630230ZZZZZZZWD EPWP: TRSF TO REV	0	115843.93	0	115843.93 GP	1200000
20057630240ZZZZZZZWD EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630410ZZZZZZZWD LGFMG: OPEN BAL	0	0	0	0 GP	0
20057630420ZZZZZZZWD LGFMG: RECEIPTS	0	0	-705269.51	-705269.51 GP	-1800000
20057630430ZZZZZZZWD LGFMG: TRSF TO REV	0	705269.51	0	705269.51 GP	1800000
20057630440ZZZZZZZWD LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510ZZZZZZZWD EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81 GP	0
20057630520ZZZZZZZWD EPWP CLEANING PROJ : RECEIPTS	0	0	0	0 GP	0
20057630530ZZZZZZZWD EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0 GP	0
20057630540ZZZZZZZWD EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP	0
20057630910ZZZZZZZWD EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49 GP	0
20057630920ZZZZZZZWD EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP	0
20057630930ZZZZZZZWD EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP	0
20057630940ZZZZZZZWD EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP	0
20057631010ZZZZZZZWD EMERGENCY SERVICES: OPEN BAL	0	0	0	0 GP	0
20057631020ZZZZZZZWD EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP	0
20057631030ZZZZZZZWD EMERGENCY SERVICES: TRSF TO REV	0	0	0	0 GP	0
20057631040ZZZZZZZWD EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP	0
20057631110ZZZZZZZWD DPSA: OPEN BAL	-13801.64	0	0	-13801.64 GP	0
20057631120ZZZZZZZWD DPSA: RECEIPTS	0	0	0	0 GP	0
20057631130ZZZZZZZWD DPSA: TRSF TO REV	0	0	0	0 GP	0
20057631140ZZZZZZZWD DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057631210ZZZZZZZWD RRAMS: OPEN BAL	-0.15	0	0	-0.15 GP	0
20057631220ZZZZZZZWD RRAMS: RECEIPTS	0	0	-377148.21	-377148.21 GP	-3378000
20057631230ZZZZZZZWD RRAMS: TRSF TO REV	0	377148.21	0	377148.21 GP	3378000
20057631240ZZZZZZZWD RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057680010ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	842191.97	0	0	842191.97 GP	0
20057680020ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0 GP	0
20057680030ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-97933.7	-97933.7 GP	-147932
20057680050ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP	0
20057682010ZZZZZZZWD OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95 GP	0
20057682020ZZZZZZZWD OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20057682030ZZZZZZZWD OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20057682110ZZZZZZZWD VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP	0
20057682120ZZZZZZZWD VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP	0
20057682130ZZZZZZZWD VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP	0
20057685010ZZZZZZZWD OUTPUT VAT: ACC 01OPENING BALANCE	-3276463.04	0	0	-3276463.04 GP	0
20057685020ZZZZZZZWD OUTPUT VAT ACC 01:RECOGNISED	0	0	-121839.47	-121839.47 GP	0
20057685030ZZZZZZZWD OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP	0
20057687010ZZZZZZZWD PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25 GP	0
20057687020ZZZZZZZWD PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP	0
20057687030ZZZZZZZWD PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP	0
20057750210ZZZZZZZWD NASHUA LEASE: OPEN BAL	-1330917.84	0	0	-1330917.84 GP	0
20057750220ZZZZZZZWD NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230ZZZZZZZWD NASHUA LEASE: REPAYMENTS	0	62973.68	0	62973.68 GP	0
20057750240ZZZZZZZWD NASHUA LEASE: INTEREST	0	0	0	0 GP	0

20057750250ZZZZZZWD NASHUA LEASE: OTH CHANGES	0	0	0	0 GP	0
20057750260ZZZZZZWD NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775010ZZZZZZWD STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP	0
20057775020ZZZZZZWD STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030ZZZZZZWD STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057775040ZZZZZZWD STDB:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057775050ZZZZZZWD STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057775060ZZZZZZWD STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775070ZZZZZZWD STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057777010ZZZZZZWD DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP	0
20057777020ZZZZZZWD DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057777030ZZZZZZWD DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057777040ZZZZZZWD DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057777050ZZZZZZWD DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057777060ZZZZZZWD DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057777070ZZZZZZWD DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20058100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-288470055.1	0	0	-288470055 GP	0
20058100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20058100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20058100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-29199069.9	-29199069.9 GP	-58178966
20058100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20058100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20058401010ZZZZZZWD HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP	0
20058401020ZZZZZZWD HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP	0
20058401030ZZZZZZWD HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP	0
20058505010ZZZZZZWD CCR: OPENING BALANCE	0	0	0	0 GP	0
20058505020ZZZZZZWD CCR: PURCHASES	0	0	0	0 GP	0
20058505030ZZZZZZWD CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP	0
20058505040ZZZZZZWD CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP	0
20102031310EQMRCZZWI SM IDHP: ALLOW - NON PENSIONABLE	0	17930.56	0	17930.56 P	111880
20102031650EQMRCZZWI SM IDHP:SAL & ALL - BASIC SALARY	0	152583.34	0	152583.34 P	952120
20102031660EQMRCZZWI SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20102031661EQMRCZZWI SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0 P	79343
20102031670EQMRCZZWI SM D03: ALLOW - CELLULAR & TELEPHONE	0	2200	0	2200 P	13200
20102031690EQMRCZZWI SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	14006.88	0	14006.88 P	84000
20102031750EQMRCZZWI SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20102031770EQMRCZZWI SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20102031780EQMRCZZWI SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20102051830EQMRCZZWI SM IDHP:SOC CONTR: UIF	0	354.24	0	354.24 P	2126
20102110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	248624	0	248624 P	2163358
20102110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	4200	0	4200 P	43800
20102110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	2132.82	0	2132.82 P	24282
20102110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	1000	0	1000 P	6000
20102110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20102110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	42861.6	0	42861.6 P	400000
20102110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20102110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	0	0	0 P	226000
20102110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20102110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	10461.2	0	10461.2 P	66540
20102130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	95.6	0	95.6 P	940
20102130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	15015.02	0	15015.02 P	124400
20102130300EQMRCZZWI MS: SOC CONTR - PENSION	0	44752.32	0	44752.32 P	532660
20102130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1062.72	0	1062.72 P	12780
20102272580EQMRCZZWI C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20102300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20102304510EQMRCZZWI OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20102305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	4773.63	0	4773.63 P	36000
20102305720EQMRCZZWI OC: TOLL GATE FEES	0	147.5	0	147.5 P	0
20102305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	9545.65	0	9545.65 P	20000
20102305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	5666	0	5666 P	15000
20102305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2097.62	0	2097.62 P	20000
20102305810EQMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	40970.6	0	40970.6 P	60000
20102599400EQDEVZZWI TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	0
20102720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20102720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20102721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20102723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20102725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20102728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20102729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20103200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20103200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20103200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20103200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20103201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20103201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20103201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20103201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20103202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20103203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20103203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20103203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20103500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20103500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20103500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20103500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20103500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0

20103501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20103600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20103600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20103600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20103600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20103600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20103601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20103996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-620481.3	-620481.3 P	-5169429
20106151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20106151420CFINTZZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20106151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20106151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20106151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20106151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20106151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20106151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20106151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20106151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20106151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20106151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20106151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20106151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20106151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20106159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20106159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20106159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20106420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20106420420CFTPAZZZWD VEHICLE	0	0	0	0 P	0
20106420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20106420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20106420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20106420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20106420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20106420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20106420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20106420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20106420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20106420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20106420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20106420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20106420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20106420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20106456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20106456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20106456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20106456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20106456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20106456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20106456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20106456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20106456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20106456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20106460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20106460030ZZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20106460040ZZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20106460050ZZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20106460060ZZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20106460070ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20106460080ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20106460210ZZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106460220ZZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20106460230ZZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20106460240ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106460250ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106460310ZZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106460320ZZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106460330ZZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106460340ZZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20106470010ZZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20106470020CFTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20106470030ZZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20106470040ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20106470050ZZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20106470060ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106470070ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20106470080ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106470210ZZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106470220ZZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106470230ZZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20106470240ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0

20106470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20106474020CFBDLZZWD P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20106474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20106474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20106474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20106474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20106474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20106474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20106474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20106474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20106474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20106474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20106474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20106474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20106474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20106474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20106474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20106680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20106680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20106680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20106680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20106680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20106680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20106680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20106680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20106680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20106680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20108100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	35296999.08	0	0	35296999.08 GP	0
20108100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20108100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20108100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	620481.3	0	620481.3 GP	5169429
20108100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20108100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20121179480BIZZZZZWD TS_O_M_DPAA_NDA_SANBI	0	0	0	0 P	0
20121480080RGZZZZZWC HEALTH CERTIFICATES	0	0	-284890.35	-284890.35 P	-1300000
20122110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	945120	0	945120 P	5661008
20122110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	22400	0	22400 P	144000
20122110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	2132.82	0	2132.82 P	12142
20122110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	10000	0	10000 P	66000
20122110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20122110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	39907.2	0	39907.2 P	253900
20122110380EQMRCZZWI MS: OVERTIME - STRUCTURED	0	0	0	0 P	0
20122110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	2007.8	0	2007.8 P	0
20122110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	127024	0	127024 P	493000
20122110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20122110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20122130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	334.6	0	334.6 P	2000
20122130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	66145.2	0	66145.2 P	328990
20122130300EQMRCZZWI MS: SOC CONTR - PENSION	0	167732.64	0	167732.64 P	1126200
20122130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4959.36	0	4959.36 P	30000
20122300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20122304510EQMRCZZWI OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304510RGMRCZZW OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20122305140EQMRCZZWI OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305140RGMRCZZW OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20122305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	11232.24	0	11232.24 P	54000
20122305480EQMRCZZWI OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480EQTHEZZWI OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480RGMRCZZW OC: SAMPLES & SPECIMENS	0	30360	0	30360 P	175000
20122305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20122305760BIMRCZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20122305762EQMRCZZWI OC: ACCOMMODATION/ S&T	0	22207.81	0	22207.81 P	75000
20122305762EQTHEZZWI OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305762RGMRCZZW OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305770BIMRCZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20122305772EQMRCZZWI OC: DAILY ALLOWANCE/ S&T	0	14654.9	0	14654.9 P	30000
20122305772RGMRCZZW OC: DAILY ALLOWANCE/ S&T	0	0	0	0 P	0
20122305780BIMRCZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20122305782EQMRCZZWI OC: FOOD AND BEVERAGE/S&T	0	13763.7	0	13763.7 P	35000
20122305782EQTHEZZWI OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305782RGMRCZZW OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305812EQMRCZZWI OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	7260	0	7260 P	30000
20122305812RGMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20122305830BIMRCZZWD OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0 P	0
20122306100BIMRCZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100EQMRCZZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	40000
20122306100ORCVDVCVW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDZZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100RGMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122323600ORCVDVCVW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORCVDZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323604BIMRCZZWD INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0

20122598900BIMRCZZWD PG NC CAPACITY BUILDING	0	0	0	0 P	0
20122720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20122720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20122721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20122723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20122725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20122728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20122729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20123200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20123200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20123200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20123200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20123201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20123201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20123201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20123201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20123202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20123203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20123203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20123203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20123500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20123500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20123500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20123500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20123500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20123501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20123600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20123600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20123600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20123600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20123600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20123601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20123996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1202351.92	-1202351.92 P	-7256240
20126151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20126151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20126151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20126151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20126151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20126151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20126151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20126151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20126151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20126151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20126151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20126151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20126151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20126151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20126151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20126159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20126159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20126159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20126420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20126420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20126420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20126420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20126420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20126420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20126420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20126420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20126420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20126420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20126420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20126420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20126420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20126420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20126420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20126420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20126456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20126456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20126456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20126456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20126456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20126456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20126456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20126456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20126456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20126456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20126456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20126456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20126456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20126460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20126460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20126460030ZZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20126460040ZZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0

20126460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20126460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20126460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20126460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20126460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20126460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20126460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20126460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20126460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20126470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20126470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P	0
20126470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20126470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20126470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20126470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20126470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20126470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20126470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20126470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20126470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20126470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20126470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20126474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20126474020CFBDLZZWC P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20126474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20126474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20126474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20126474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20126474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20126474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20126474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20126474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20126474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20126474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20126474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20126474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20126474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20126474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20126474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20126680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20126680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20126680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20126680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20126680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20126680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20126680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20126680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20126680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20126680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20127631510ZZZZZZWD TSU_O_M_SANBI: OPEN BAL	0	0	0	0 GP	0
20127631520ZZZZZZWD TSU_O_M_SANBI: RECEIPTS	0	0	0	0 GP	0
20127631530ZZZZZZWD TSU_O_M_SANBI: TRSF TO REV	0	0	0	0 GP	0
20127631540ZZZZZZWD TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20128100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	40310307.04	0	0	40310307.04 GP	0
20128100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20128100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20128100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1202351.92	0	1202351.92 GP	7256240
20128100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20128100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20131179450DSZZZZWD TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P	0
20131179460HOZZZZZWC TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	0	0 P	0
20131258970HAZZZZZWD TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	0	0 P	0
20132031310EQMRCZZWI SM D02: ALLOW - NON PENSIONABLE	0	0	0	0 P	0
20132110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	226932	0	226932 P	847658
20132110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	1600	0	1600 P	6000
20132110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	0	0	0 P	0
20132110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20132110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	21939.2	0	21939.2 P	139600
20132110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	0	0	0 P	120300
20132110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20132110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20132130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	95.6	0	95.6 P	600
20132130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	21037.2	0	21037.2 P	126300
20132130300EQMRCZZWI MS: SOC CONTR - PENSION	0	40847.76	0	40847.76 P	259800
20132130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1416.96	0	1416.96 P	10650
20132300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20132301860HAMRCZZWI OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20132304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20132305400HAMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0

20132305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	2467.92	0	2467.92 P	15000
20132305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20132305760HAMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20132305760HOMRCZZW OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20132305770HAMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20132305770HOMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20132305780HAMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20132305780HOMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20132305810HAMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305810HOMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZWI OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132305812HOMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132306100HAMRCZZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132306100HOMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132323600HAMRCZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20132598900HAMRCZZWI PG NC CAPACITY BUILDING	0	0	0	0 P	0
20132720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20132720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20132721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20132723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20132725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20132728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20132729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20133200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20133200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20133200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20133200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20133201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20133201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20133202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20133203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20133203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20133203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20133500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-316336.64	-316336.64 P	-1525908
20136151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20136151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20136151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20136151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20136151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20136151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20136151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20136151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20136151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20136151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20136151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20136151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20136151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20136151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20136151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20136159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20136159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20136159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20136420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20136420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20136420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20136420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20136420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20136420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20136420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20136420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20136420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20136420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20136420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20136420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20136420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20136420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20136420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20136420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20136456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20136456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20136456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20136456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20136456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20136456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0

20136456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20136456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20136456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20136456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20136456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20136460020CFFOEZZW P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20136460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20136460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20136460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20136460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20136460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20136460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20136460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20136460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20136460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20136470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20136470020CFTCSZZW COMPUTER EQUIPMENT	0	0	0	0 P	0
20136470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20136470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20136470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20136470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20136470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20136470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20136474020CFBDLZZW P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20136474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20136474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20136474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20136474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20136474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20136474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20136474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20136474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20136474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20136474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20136474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20136474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20136474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20136474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20136474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20136680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20136680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20136680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20136680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20136680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20136680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20136680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20136680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20136680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20136680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20137631310ZZZZZZWD HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP	0
20137631320ZZZZZZWD HOUSING ACCREDIT: RECEIPTS	0	0	0	0 GP	0
20137631330ZZZZZZWD HOUSING ACCREDIT: TRSF TO REV	0	0	0	0 GP	0
20137631340ZZZZZZWD HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20138100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	11042019.58	0	0	11042019.58 GP	0
20138100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20138100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20138100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	316336.64	0	316336.64 GP	1525908
20138100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20138100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20202031250EQMRCZZWI SM CAE: SAL & ALL - BASIC SALARY	0	137500	0	137500 P	843800
20202031260EQMRCZZWI SM CAE: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	155000
20202031261EQMRCZZWI SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750 P	70350
20202031270EQMRCZZWI SM D02: ALLOW - CELLULAR & TELEPHONE	0	2200	0	2200 P	13200
20202031290EQMRCZZWI SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	14046.84	0	14046.84 P	84000
20202031350EQMRCZZWI SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20202031370EQMRCZZWI SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0

20202031380EQMRCZZWI SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20202031710EQMRCZZWI SM D03: ALLOW - NON PENSIONABLE	0	16300.52	0	16300.52 P	101720
20202051430EQMRCZZWI SM CAE: SOC CONTR: UIF	0	354.24	0	354.24 P	2126
20202110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	654114	0	654114 P	3564558
20202110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	6600	0	6600 P	36000
20202110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	4265.64	0	4265.64 P	24300
20202110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	2000	0	2000 P	12000
20202110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20202110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	20922.4	0	20922.4 P	133100
20202110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20202110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	124199	0	124199 P	346680
20202110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20202110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	239	0	239 P	1330
20202130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	36162	0	36162 P	208500
20202130300EQMRCZZWI MS: SOC CONTR - PENSION	0	117740.52	0	117740.52 P	748900
20202130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3188.16	0	3188.16 P	19200
20202300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20202304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	40000
20202304520RAMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20202304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20202305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	50000
20202305400GFMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400RAMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	9871.72	0	9871.72 P	50000
20202305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20202305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20202305760RAMRCZZWI OC: T&S DOM - ACCOMMODATION	0	53843.48	0	53843.48 P	200000
20202305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20202305770RAMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	10555	0	10555 P	60000
20202305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20202305780RAMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	28482.44	0	28482.44 P	80000
20202305810EQMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305810RAMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	25000
20202305812RAMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20202598900GFMRCZZWI PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202598900RAMRCZZWI PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20202720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20202721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20202723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20202725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20202728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20202729200EQMRCZZWI DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0 P	0
20203200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20203200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20203200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20203200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20203201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20203201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20203202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20203203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20203203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20203203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20203500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1311334.96	-1311334.96 P	-6869764
20206151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20206151420CFINTZZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20206151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20206151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20206151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20206151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20206151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20206151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20206151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20206151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20206151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20206151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20206151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20206151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20206151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20206159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20206159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20206159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20206420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0

20206420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20206420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20206420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20206420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20206420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20206420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20206420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20206420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20206420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20206420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20206420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20206420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20206420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20206420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20206420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20206456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20206456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20206456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20206456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20206456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20206456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20206456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20206456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20206456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20206456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20206460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20206460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20206460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20206460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20206460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20206460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20206460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20206460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20206460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20206460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20206460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20206460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20206460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20206470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20206470020CFTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20206470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20206470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20206470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20206470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20206470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20206470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20206470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20206470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20206474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20206474020CFBDLZZWD P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20206474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20206474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20206474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20206474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20206474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20206474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20206474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20206474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20206474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20206474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20206474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20206474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20206474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20206474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20206474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20206680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20206680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20206680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20206680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20206680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0

20206680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20206680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20206680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20206680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20206680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20208100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	42320638.86	0	0	42320638.86 GP	0
20208100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20208100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20208100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1311334.96	0	1311334.96 GP	6869764
20208100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20208100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20251179100EQZZZZZWC TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0 P	0
20251179190DCZZZZZWC TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P	0
20251179430PDZZZZZWD TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P	0
20251179440HSZZZZZWD TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0 P	0
20251179470TDZZZZZWD TS_O_M_PG_NC_CAP BLD_TOURISM	0	0	0	0 P	0
20251259410CDZZZZZWC TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P	0
20252110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	512398	0	512398 P	2304158
20252110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	5600	0	5600 P	33600
20252110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20252110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	1500	0	1500 P	9000
20252110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20252110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	47128	0	47128 P	303300
20252110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20252110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	31788	0	31788 P	241650
20252110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20252110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20252130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	167.3	0	167.3 P	800
20252130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	18286.36	0	18286.36 P	85565
20252130300EQMRCZZWI MS: SOC CONTR - PENSION	0	92231.64	0	92231.64 P	521960
20252130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2479.68	0	2479.68 P	13000
20252210100EQMRCZZWI SPEAKER: BASIC SALARY	0	122717.34	0	122717.34 P	785700
20252210120EQMRCZZWI SPEAKER: CELL PHONE ALLOWANCE	0	7200	0	7200 P	48000
20252210400EQMRCZZWI WHIP: BASIC SALARY	0	0	0	0 P	0
20252210420EQMRCZZWI WHIP: CELL PHONE ALLOWANCE	0	0	0	0 P	0
20252210700EQMRCZZWI EXEC MAYOR: BASIC SALARY	0	153396.5	0	153396.5 P	982116
20252210720EQMRCZZWI EXEC MAYOR: CELL PHONE ALLOWANCE	0	7200	0	7200 P	48000
20252211300EQMRCZZWI EXCO: BASIC SALARY	0	345142.98	0	345142.98 P	2946384
20252211320EQMRCZZWI EXCO: CELL PHONE ALLOWANCE	0	25200	0	25200 P	192000
20252211600EQMRCZZWI OTH COUNCIL: BASIC SALARY	0	297650.61	0	297650.61 P	1257852
20252211620EQMRCZZWI OTH COUNCIL: CELL PHONE ALLOWANCE	0	21600	0	21600 P	144000
20252260330EQMRCZZWI OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0 P	0
20252260600DCMRCZZWI OS: CATERING SERVICES	0	0	0	0 P	0
20252260600EQMRCZZWI OS: CATERING SERVICES	0	364897.99	0	364897.99 P	250000
20252260600ORCVDVCW OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZWI OS: CATERING SERVICES	0	0	0	0 P	0
20252260600TDMRCZZWI OS: CATERING SERVICES	0	0	0	0 P	0
20252260620ORCVDVCW OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZWI OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720DCMRCZZWI OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720EQMRCZZWI OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720TDMRCZZWI OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252270320EQMRCZZWI C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P	0
20252270320GFMRCZZWI C&PS: B&A AUDIT COMMITTEE	0	32218.86	0	32218.86 P	150000
20252300120EQMRCZZWI OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0 P	0
20252300490EQMRCZZWI OC: BURSARIES (EMPLOYEES)	0	0	0	0 P	0
20252300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20252301870EQMRCZZWI OC: HIRE CHARGES	0	0	0	0 P	0
20252301870TDMRCZZWI OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	61263.91	0	61263.91 P	400000
20252304520RAMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	1500	0	1500 P	0
20252304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20252305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	15057.71	0	15057.71 P	52000
20252305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20252305760TDMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20252305764EQMRCZZWI OC: ACCOMMODATION/ S&T/MAYOR	0	22661.51	0	22661.51 P	0
20252305765DCMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0 P	0
20252305765EQMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	25365.85	0	25365.85 P	35000
20252305766EQMRCZZWI OC: ACCOMMODATION/ S&T/COUNCILLORS	0	16353.91	0	16353.91 P	50000
20252305770TDMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20252305774EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0 P	0
20252305775DCMRCZZWI OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0 P	0
20252305775EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	6907	0	6907 P	20000
20252305776EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P	15000
20252305780TDMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20252305784EQMRCZZWI OC: FOOD BEVERAGE/S&T/MAYOR	0	5880.44	0	5880.44 P	20000
20252305785DCMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0 P	0
20252305785EQMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	11356.52	0	11356.52 P	15000
20252305786EQMRCZZWI OC: FOOD BEVERAGE/S&T/COUNCIL	0	4641.75	0	4641.75 P	20000
20252305810DCMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20252305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	20758.76	0	20758.76 P	20000
20252305813EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	76012.03	0	76012.03 P	100000
20252305970DCMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252305970EQMRCZZWI OC: T&S - NON-EMPLOYEES	0	9344.08	0	9344.08 P	0
20252305970TDMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252323604DCMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252323604TDMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20252720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0

20252721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20252723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20252725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20252728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20252729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20253200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20253200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20253200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20253200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20253201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20253201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20253202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20253203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20253203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20253203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20253500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253601100EQMRCZZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2365906.73	-2365906.73	P	-11064085
20256151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20256151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20256151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20256151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20256151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20256151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20256151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20256151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20256151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20256151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20256151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20256151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20256151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20256151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20256151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20256159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20256159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20256159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20256420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20256420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20256420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20256420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20256420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20256420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20256420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20256420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20256420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20256420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20256420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20256420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20256420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20256420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20256420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20256420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20256456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20256456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20256456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20256456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20256456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20256456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20256456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20256456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20256456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20256456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20256456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20256456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20256456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20256456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20256456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20256460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20256460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20256460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20256460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20256460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20256460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20256460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0

20256460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20256460210ZZZZZZWD PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20256460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20256460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20256460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20256460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20256460310ZZZZZZWD PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20256460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20256460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20256470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20256470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P	0
20256470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20256470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20256470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20256470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20256470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20256470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20256470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20256470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20256470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20256470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20256470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20256470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20256470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20256470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20256474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20256474020CFBDLZZWC P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20256474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20256474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20256474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20256474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20256474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20256474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20256474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20256474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20256474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20256474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20256474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20256474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20256474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20256474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20256474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20256680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20256680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20256680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20256680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20256680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20256680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20256680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20256680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20256680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20256680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20257631410ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0 GP	0
20257631420ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0 GP	0
20257631430ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0 GP	0
20257631440ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0 GP	0
20258100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	55530889.67	0	0	55530889.67 GP	0
20258100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20258100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20258100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2365906.73	0	2365906.73 GP	11064085
20258100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20258100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20302030050EQMRCZZWI SM MM: SAL & ALL - BASIC SALARY	0	186533.4	0	186533.4 P	948500
20302030060EQMRCZZWI SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20302030061EQMRCZZWI SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0 P	79100
20302030070EQMRCZZWI SM MM: ALLOW - CELLULAR & TELEPHONE	0	3000	0	3000 P	18000
20302030090EQMRCZZWI SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	14011.84	0	14011.84 P	84000
20302030110EQMRCZZWI SM MM: ALLOW - NON PENSIONABLE	0	17867.86	0	17867.86 P	111500
20302030150EQMRCZZWI SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20302030170EQMRCZZWI SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302030180EQMRCZZWI SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P	0
20302050230EQMRCZZWI SM MM: SOC CONTR: UIF	0	354.24	0	354.24 P	2126
20302110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	131847	0	131847 P	720000
20302110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	1000	0	1000 P	3000
20302110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20302110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	1000	0	1000 P	6000
20302110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20302110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	0	0	0 P	60000
20302110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20302110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	71.7	0	71.7 P	400
20302130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	4507.2	0	4507.2 P	27100
20302130300EQMRCZZWI MS: SOC CONTR - PENSION	0	20376.36	0	20376.36 P	130000
20302130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	708.48	0	708.48 P	4300
20302300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20302301870EQMRCZZWI OC: HIRE CHARGES	0	0	0	0 P	0

20302304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20302305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	2964.84	0	2964.84 P	13200
20302305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20302305767EQMRCZZWI OC: ACCOMMODATION	0	2530.43	0	2530.43 P	20000
20302305768EQMRCZZWI OC: ACCOMMODATION/ STRAT PLAN	0	0	0	0 P	40000
20302305777EQMRCZZWI OC: DAILY ALLOWANCE	0	1014	0	1014 P	10000
20302305787EQMRCZZWI OC: FOOD AND BEVERAGE	0	695.66	0	695.66 P	8000
20302305788EQMRCZZWI OC: FOOD AND BEVERAGE/ STRAT PLAN	0	0	0	0 P	30000
20302305815EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	27152.4	0	27152.4 P	50000
20302720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20302720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20302721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20302723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20302725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20302728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20302729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20303200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20303200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20303200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20303200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20303201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20303201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20303202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20303203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20303203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20303203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20303500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-415635.41	-415635.41 P	-2540226
20306151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20306151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20306151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20306151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20306151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20306151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20306151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20306151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20306151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20306151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20306151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20306151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20306151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20306151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20306151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20306159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20306159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20306159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20306420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20306420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20306420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20306420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20306420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20306420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20306420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20306420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20306420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20306420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20306420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20306420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20306420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20306420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20306420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20306420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20306456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20306456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20306456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20306456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20306456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20306456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20306456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20306456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20306456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0

20306456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20306456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20306460020CFFOEZZWC P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20306460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20306460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20306460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20306460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20306460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20306460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20306460210ZZZZZZWD PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20306460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20306460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306460310ZZZZZZWD PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20306470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20306470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P	0
20306470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20306470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20306470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20306470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20306470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20306470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20306474020CFBDLZZWC P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20306474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20306474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20306474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20306474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20306474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20306474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20306474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20306474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20306474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20306474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20306474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20306474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20306474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20306474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20306474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20306680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20306680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20306680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20306680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20306680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20306680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20306680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20306680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20306680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20306680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20308100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	13707947.33	0	13707947.33	GP	0
20308100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	GP	0
20308100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	GP	0
20308100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	415635.41	0	415635.41 GP	2540226
20308100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	GP	0
20308100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	GP	0
20351178910GEZZZZZWD TS_O_M_NG_EPWP GRANT	0	0	-300000	-300000 P	-1200000
20351178970M2ZZZZZZWD TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060RBZZZZZWD TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZZWD TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-2365000	-2365000 P	-3378000
20351179130CPZZZZZZWD TS_O_M_DPAA_PDA_NC EDA	0	0	0	0 P	0
20351179410USZZZZZWD NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZZWD TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20351259400PBZZZZZWD NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEPPWZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	68409	0	68409 P	755443
20352110010RDIPRZZWD MS: SAL & ALL: BASIC SALARY & WAGES	0	147892	0	147892 P	1184572
20352110220RDIPRZZWD MS: ALL - CELLULAR & TELEPHONE	0	0	0	0 P	4800
20352110260RDIPRZZWD MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	6399
20352110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110320RDIPRZZWD MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110340RDIPRZZWD MS: ALL - TRAVEL OR MOTOR VEHICLE	0	0	0	0 P	42000
20352110460RDIPRZZWD MS: SRB - ANNUAL BONUS	0	0	0	0 P	17896
20352130010GEPPWZZW MS: SOC CONTR - BARGAINING COUNCIL	0	81.9	0	81.9 P	2458
20352130010RDIPRZZWD MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	890

20352130200RDIPRZZWD MS: SOC CONTR - MEDICAL	0	0	0	0 P	16967
20352130300RDIPRZZWD MS: SOC CONTR - PENSION	0	0	0	0 P	38656
20352130400CPCLPZZWC MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400GEEPWZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	604.14	0	604.14 P	38258
20352130400IGIPRZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400RDIPRZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	1063
20352130401IGIPRZZWD MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P	0
20352130401RDIPRZZWD MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	1478.92	0	1478.92 P	12753
20352130402GEEPWZZW MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	114.75	0	114.75 P	0
20352260010GEEPWZZW OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P	0
20352260011IGIPRZZWD OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P	0
20352260380CPCLPZZWC OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380GEEPWZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380M2WSWZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RBWBMZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RDIPRZZWD OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352272460RDIPRZZWD C&PS: I&P ENGINEERING CIVIL	0	30556.52	0	30556.52 P	790000
20352272580RDIPRZZWD C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20352300450EQMRCZZWI OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20352300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20352301860CPCLPZZWC OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860GEEPWZZW OC: HONORARIA (VOLUNTARILY WORKERS)	0	11670	0	11670 P	0
20352301860IGIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20352305400PSMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305400RDIPRZZWD OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305410RDIPRZZWD OC: SKILLS DEVELOPMENT FUND LEVY	0	1478.92	0	1478.92 P	14020
20352305412GEEPWZZW OC: SDL/EPW	0	800.79	0	800.79 P	4962
20352305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20352305760CPCLPZZWC OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760GEEPWZZW OC: T&S DOM - ACCOMMODATION	0	7650	0	7650 P	0
20352305760IGIPRZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZZWD OC: T&S DOM - ACCOMMODATION	0	23800	0	23800 P	480000
20352305770CPCLPZZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770GEEPWZZW OC: T&S DOM - DAILY ALLOWANCE	0	2028	0	2028 P	0
20352305770IGIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770M2MRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	11323	0	11323 P	91800
20352305780CPCLPZZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780GEEPWZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	4680	0	4680 P	0
20352305780IGIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780M2MRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	14789.8	0	14789.8 P	168000
20352305810IGIPRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305810RDIPRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305812RDIPRZZWD OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20352305970RDIPRZZWD OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20352306100GEEPWZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100IGIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	10963.37	0	10963.37 P	36514
20352306620GEEPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	80155
20352306620RDIPRZZWD OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	66790
20352323600CPCLPZZWC INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20352323604RDIPRZZWD INVENTORY - MAT & SUP/STATIONARY	0	12032.2	0	12032.2 P	0
20352323608RDIPRZZWD INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P	0
20352323609GEEPWZZW INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0 P	0
2035232360AGEEPWZZW INVENTORY - MAT & SUPP/HARDWARE/EPW	0	15000	0	15000 P	263686
2035232360BIGIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	118250	0	118250 P	250000
20352598900RDIPRZZWD PG NC CAPACITY BUILDING	0	0	0	0 P	0
20352720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20352720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20352721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20352723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20352725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20352728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20352729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20353200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20353200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20353200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20353200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20353201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20353201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20353202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20353203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20353203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20353203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20353500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0

20353600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	2181396.69	0	2181396.69 P	209918
20356151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20356151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20356151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20356151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20356151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20356151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20356151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20356151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20356151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20356151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20356151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20356151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20356151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20356151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20356151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20356159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20356159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20356159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20356420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20356420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20356420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20356420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20356420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20356420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20356420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20356420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20356420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20356420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20356420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20356420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20356420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20356420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20356420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20356420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20356444410ZZZZZZZWD PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP	0
20356444430ZZZZZZZWD PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0 GP	0
20356444440ZZZZZZZWD PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP	0
20356444450ZZZZZZZWD PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP	0
20356444460ZZZZZZZWD PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP	0
20356444470ZZZZZZZWD PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP	0
20356444480ZZZZZZZWD PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP	0
20356444610ZZZZZZZWD PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
20356444620ZZZZZZZWD PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
20356444630ZZZZZZZWD PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP	0
20356444640ZZZZZZZWD PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0
20356444650ZZZZZZZWD PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP	0
20356444710ZZZZZZZWD PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP	0
20356444720ZZZZZZZWD PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP	0
20356444730ZZZZZZZWD PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP	0
20356444740ZZZZZZZWD PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP	0
20356445010ZZZZZZZWD PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
20356445030ZZZZZZZWD PPE COST WATER INFRASTR BULK MAIN COST DL	0	0	0	0 GP	0
20356445040ZZZZZZZWD PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
20356445050ZZZZZZZWD PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
20356445060ZZZZZZZWD PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
20356445070ZZZZZZZWD PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
20356445080ZZZZZZZWD PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
20356445210ZZZZZZZWD PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
20356445220ZZZZZZZWD PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
20356445230ZZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AD DEPR	0	0	0	0 GP	0
20356445240ZZZZZZZWD PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
20356445250ZZZZZZZWD PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
20356445310ZZZZZZZWD PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
20356445320ZZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
20356445330ZZZZZZZWD PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
20356445340ZZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
20356446410ZZZZZZZWD PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
20356446430ZZZZZZZWD PPE COST WATER INFRASTR PUMP STAT COST DL	0	0	0	0 GP	0
20356446440ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
20356446450ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
20356446460ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
20356446470ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
20356446480ZZZZZZZWD PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
20356446610ZZZZZZZWD PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
20356446620ZZZZZZZWD PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
20356446630ZZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AD DEPR	0	0	0	0 GP	0
20356446640ZZZZZZZWD PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
20356446650ZZZZZZZWD PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP	0
20356446710ZZZZZZZWD PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP	0
20356446720ZZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP	0
20356446730ZZZZZZZWD PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP	0
20356446740ZZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP	0
20356447010ZZZZZZZWD PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0

20356447030ZZZZZZWD	PPE COST WATER INFRAST RESERVOIR COST DL	0	0	0	0 GP	0
20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZWD	PPE COST WATER INFRAST RESERVOIR AD DEPR	0	0	0	0 GP	0
20356447240ZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP	0
20356447250ZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP	0
20356447310ZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP	0
20356447320ZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP	0
20356447330ZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP	0
20356447340ZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP	0
20356448010ZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP	0
20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP	0
20356448040ZZZZZZWD	PPE COST WATER INFRAST WTW COST CORR ERR	0	0	0	0 GP	0
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP	0
20356448060ZZZZZZWD	PPE COST WATER INFRAST WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP	0
20356448080ZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP	0
20356448210ZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP	0
20356448220ZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP	0
20356448230ZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP	0
20356448240ZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP	0
20356448250ZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP	0
20356448310ZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP	0
20356448320ZZZZZZWD	PPE COST WATER INFRAST WTW AI IMPAIRMENT	0	0	0	0 GP	0
20356448330ZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP	0
20356448340ZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP	0
20356456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20356456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20356456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20356456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20356456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20356456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20356456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20356456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20356456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20356456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20356460020CFFOEZZWIC	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20356460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20356460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20356460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20356460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20356460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20356460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20356460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20356460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20356460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20356470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20356470020CFTCSZZWIC	COMPUTER EQUIPMENT	0	0	0	0 P	0
20356470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20356470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20356470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20356470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20356470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20356470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20356474020CFBDLZZWD	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20356474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20356474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20356474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20356474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20356474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0

20356474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20356474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20356474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20356474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20356474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20356474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20356474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20356474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20356474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20356474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20356528410ZZZZZZWD PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZZWD PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZZWD PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZZWD PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZZWD PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZZWD PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZZWD PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZZWD PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZZWD PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZZWD PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZZWD PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZZWD PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZZWD PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZZWD PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZZWD PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZZWD PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZZWD PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20356680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20356680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZZWD WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZZWD WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZZWD WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZZWD WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZZWD MIG: OPEN BAL	0	0	0	0 GP	0
20357610220ZZZZZZWD MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZZWD MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZZWD MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20358100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-5604062.35	0	-5604062.35	GP	0
20358100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	GP	0
20358100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	GP	0
20358100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	-2181396.69	-2181396.69	GP	-209918
20358100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	GP	0
20358100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	GP	0
20401258960DMZZZZWI TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	P	0
20402110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	485824	0	485824 P	2481070
20402110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	1000	0	1000 P	6000
20402110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	2132.82	0	2132.82 P	7800
20402110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000 P	18000
20402110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20402110380EQMRCZZWI MS: OVERTIME - STRUCTURED	0	117268.87	0	117268.87 P	100000
20402110400EQMRCZZWI MS: PAYMENTS - SHIFT ADD REMUNERATION	0	37475.8	0	37475.8 P	156500
20402110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20402110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	26617	0	26617 P	256392
20402110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20402110520EQMRCZZWI MS: SRB - FIRE BRIGADE	0	0	0	0 P	0
20402110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20402130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	358.5	0	358.5 P	2050
20402130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	8754	0	8754 P	27045
20402130300EQMRCZZWI MS: SOC CONTR - PENSION	0	87448.32	0	87448.32 P	553900
20402130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	5291.85	0	5291.85 P	32000
20402300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20402301170EQMRCZZWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	18167.5	0	18167.5 P	129249
20402303330EQMRCZZWI OC: LIC - VEHICLE LIC & REGISTRATIONS	0	2118	0	2118 P	10000
20402303330EQMRCZZWI OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0 P	0
20402304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20402305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	6417.06	0	6417.06 P	37000
20402305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20402305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	5000
20402305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	2500
20402305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	2500
20402323600EQMRCZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20402323601EQMRCZZWI INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P	0
20402323602EQMRCZZWI INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0 P	0
20402323606EQMRCZZWI INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P	0
20402323607EQMRCZZWI INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	0
2040232360DEQMRCZZWI INVENTORY - MAT & SUP/FIRST AID KIT	0	0	0	0 P	0
20402720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0

20402720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20402721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20402723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20402725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20402728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20402729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20403200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20403200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20403200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20403200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20403201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20403201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20403201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20403201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20403202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20403203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20403203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20403203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20403500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20403500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20403500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20403500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20403500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20403501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20403600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20403600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20403600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20403600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20403600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20403601100EQMRCZZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20403996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-804873.72	-804873.72 P	-3827006
20406151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20406151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20406151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20406151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20406151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20406151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20406151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20406151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20406151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20406151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20406151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20406151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20406151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20406151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20406151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20406159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20406159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0 GP	0
20406159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20406420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20406420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20406420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20406420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20406420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20406420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20406420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20406420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20406420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20406420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20406420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20406420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20406420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20406420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20406420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20406420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20406456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20406456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20406456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20406456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20406456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20406456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20406456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20406456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20406456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20406456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20406456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20406456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20406456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20406460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20406460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20406460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20406460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20406460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20406460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0

20406460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20406460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20406460210ZZZZZZWD PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20406460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20406460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406460310ZZZZZZWD PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20406470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20406470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P	0
20406470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20406470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20406470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20406470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20406470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20406470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20406470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20406470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20406470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20406474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20406474020CFBDLZZWD P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20406474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20406474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20406474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20406474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20406474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20406474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20406474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20406474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20406474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20406474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20406474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20406474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20406474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20406474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20406474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20406680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20406680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20406680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20406680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20406680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20406680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20406680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20406680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20406680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20406680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20408100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	25362190.23	0	0	25362190.23 GP	0
20408100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20408100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20408100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	804873.72	0	804873.72 GP	3827006
20408100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20408100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0