

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY - TRIAL BALANCE M05

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	412916.65	0	412916.65	P	1030640
20012030860EQMRCZZWI	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	175000
20012030870EQMRCZZWI	SM D01: ALLOW - CELLULAR & TELEPHONE	0	5500	0	5500	P	13200
20012030890EQMRCZZWI	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	35347.1	0	35347.1	P	84000
20012030910EQMRCZZWI	SM D01: ALLOW - NON PENSIONABLE	0	44826.4	0	44826.4	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	885.6	0	885.6	P	2126
20012110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	2718481.23	0	2718481.23	P	6115939
20012110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	16500	0	16500	P	12000
20012110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20012110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	24500	0	24500	P	46800
20012110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20012110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	111382.4	0	111382.4	P	269781
20012110380EQMRCZZWI	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0
20012110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	4353.81	0	4353.81	P	0
20012110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	208749	0	208749	P	559298
20012110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	4630.32	0	4630.32	P	0
20012110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20012130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	1338.4	0	1338.4	P	3515
20012130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	152498.4	0	152498.4	P	360360
20012130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	487857.96	0	487857.96	P	1208083
20012130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	18227.25	0	18227.25	P	48900
20012141080EQMRCZZWI	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	P	0
20012260350EQMRCZZWI	OS: B&A HUMAN RESOURCES	0	0	0	0	P	0
20012260620ORCVDVCVW	OS: CLEANING SERVICES	0	0	0	0	P	0
20012260620ORCVDZWI	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	44973.06	0	44973.06	P	80000
20012300170EQMRCZZWI	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	16804.09	0	16804.09	P	0
20012300490EQMRCZZWI	OC: BURSARIES (EMPLOYEES)	0	79838	0	79838	P	200000
20012300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20012300930EQMRCZZWI	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P	0
20012301120EQMRCZZWI	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	P	0
20012301730EQMRCZZWI	OC: EXT COM SERV PROV - INTERNET CHARGE	0	58399.36	0	58399.36	P	96000
20012302460EQMRCZZWI	OC: INSUR UNDER - PREMIUMS	0	80741.91	0	80741.91	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	33505.17	0	33505.17	P	65000
20012305440EQMRCZZWI	OC: SIGNAGE	0	0	0	0	P	0
20012305720EQMRCZZWI	OC: TOLL GATE FEES	0	950.3	0	950.3	P	0
20012305760EQMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	35151.73	0	35151.73	P	25000
20012305770EQMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	5891	0	5891	P	10000
20012305780EQMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	9552.82	0	9552.82	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	61898.85	0	61898.85	P	50000
20012305970EQMRCZZWI	OC: T&S - NON-EMPLOYEES	0	9299.9	0	9299.9	P	0
20012306100EQMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	177587.58	0	177587.58	P	15000
20012306100ORCVDVCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306100ORCVDZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306620EQMRCZZWI	OC: WORKMEN'S COMPENSATION FUND	0	150000	0	150000	P	230000
20012320600EQMRCZZWI	INV - CONSUMABLE STORES - STANDARD RATED	0	4833.09	0	4833.09	P	0
20012323600ORCVDVCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323600ORCVDZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323604EQMRCZZWI	INVENTORY - MAT & SUP/STATIONARY	0	94561.64	0	94561.64	P	60000
20012323609EQMRCZZWI	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	74396.09	0	74396.09	P	150000
2001232360CEQMRCZZW	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	8075.48	0	8075.48	P	30000
20012598900EQMRCZZWI	PG NC CAPACITY BUILDING	0	18852	0	18852	P	0
20012598900GFMRCZZWI	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20012720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20012720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20012721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20012723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20012725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20012728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20012729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20013200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20013200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20013200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20013200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20013201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20013201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20013201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20013201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0

20013202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20013203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20013203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20013203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20013500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-5213306.59	-5213306.59 P	-12188722
20016151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20016151420CFINTZZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20016151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20016151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20016151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20016151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20016151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20016151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20016151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20016151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20016151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20016151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20016151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20016151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20016151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20016159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20016159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20016159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20016420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20016420420CFTPAZZZWD VEHICLE	0	0	0	0 P	0
20016420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20016420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20016420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20016420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20016420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20016420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20016420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20016420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20016420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20016420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20016420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20016420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20016420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20016420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20016456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20016456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20016456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20016456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20016456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20016456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20016456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20016456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20016456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20016456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20016456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20016460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20016460030ZZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20016460040ZZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20016460050ZZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20016460060ZZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20016460070ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20016460080ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20016460210ZZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016460220ZZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20016460230ZZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20016460240ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016460250ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016460310ZZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016460320ZZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016460330ZZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016460340ZZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20016470010ZZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20016470020CFTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20016470030ZZZZZZZWD 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
20016474020CFBDLZZWD P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20016474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20016474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20016474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20016474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20016474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20016474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20016474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20016474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20016474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20016474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20016474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20016474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20016474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20016474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20016474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20016680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20016680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20016680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20016680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20016680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20016680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20016680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20016680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20016680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20016680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20018100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	81350930.41	0	0	81350930.41 GP	0
20018100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20018100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20018100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5213306.59	0	5213306.59 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 FOREITS: DEPOSITS	0	0	0	0 P	0
20051178950GFZZZZWD TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1800000	-1800000 P	-1800000
20051179000DRZZZCVWI TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179000DRZZZCWD 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
20051179100EQZZZZWD 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
20051259010RRZZZZWD 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	-596461.89	-596461.89 P	-750000
20051366000RAZZZZWD AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2292093.9	-2292093.9 P	-2425500
20051380010ORZZZZWC ADMINISTRATIVE HANDLING FEES	0	0	-160250	-160250 P	-228900
20051380620ORZZZZWC COMMISSION: TRANSACTION HANDLING FEES	0	0	-29788.38	-29788.38 P	-45000
20051385170ORZZZZWC STAFF & COUNCILLORS RECOVERIES	0	0	-15356.26	-15356.26 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	-39847.38	-39847.38 P	-85000
20051423600SGZZZZWC MANAGEMENT FEES	0	0	-175341.6	-175341.6 P	-600000
20051425510SGZZZZWD SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0 P	0
20052030450EQMRCZZWI SM CFO: SAL & ALL - BASIC SALARY	0	434757.75	0	434757.75 P	952120
20052030460EQMRCZZWI SM CFO: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20052030461EQMRCZZWI SM CFO: SAL & ALL - ANNUAL BONUS	0	76291.67	0	76291.67 P	79343
20052030470EQMRCZZWI SM CFO: ALLOW - CELLULAR & TELEPHONE	0	5500	0	5500 P	13200
20052030490EQMRCZZWI SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	35017.2	0	35017.2 P	84000
20052030510EQMRCZZWI SM CFO: ALLOW - NON PENSIONABLE	0	44826.4	0	44826.4 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	885.6	0	885.6 P	2126
20052110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	1563627.2	0	1563627.2 P	3575558
20052110011GFMRCZZWI MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	196570.28	0	196570.28 P	501314
20052110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	14000	0	14000 P	27300
20052110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	5572	0	5572 P	13000
20052110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	7125	0	7125 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	73350.8	0	73350.8 P	165000
20052110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0

20052110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	91458	0	91458 P	347600
20052110461GFMRCZZWI MS: ALL- PERFORMANCE BONUS/INTERN	0	11332.53	0	11332.53 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	1015.75	0	1015.75 P	4401
20052130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	88731	0	88731 P	232646
20052130300EQMRCZZWI MS: SOC CONTR - PENSION	0	247907.88	0	247907.88 P	750810
20052130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	10735.95	0	10735.95 P	21260
20052141020EQMRCZZWI MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWI C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWI C&PS: B&A ACCOUNTANTS & AUDITORS	0	578194.84	0	578194.84 P	97000
20052270480EQMRCZZWI C&PS: B&A ACTUARIES	0	0	0	0 P	0
20052270480GFMRCZZWI C&PS: B&A ACTUARIES	0	186947.71	0	186947.71 P	156000
20052270480RAMRCZZWI C&PS: B&A ACTUARIES	0	58431.59	0	58431.59 P	97000
20052273340EQMRCZZWI C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052283600EQMOBZZWI CONTR: MAINT OF BUILDINGS & FACILITIES	0	28128.45	0	28128.45 P	50000
20052283610EQMCEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	0
20052283610EQMFEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	10000
20052283610EQMRCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	300	0	300 P	0
20052283610EQMTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	17891.61	0	17891.61 P	100000
20052283610EQSTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	19693.46	0	19693.46 P	150000
20052283620EQMRCZZWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	0	0	0 P	10000
20052300200EQMRCZZWI OC: AUDIT COST: EXTERNAL	0	2143656.19	0	2143656.19 P	0
20052300400EQMRCZZWI OC: BC/FAC/C FEES - BANK ACCOUNTS	0	17735.97	0	17735.97 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	-6872.8	-6872.8 P	0
20052302440EQMRCZZWI OC: INSUR UNDER - EXCESS PAYMENTS	0	42646.73	0	42646.73 P	0
20052302460EQMRCZZWI OC: INSUR UNDER - PREMIUMS	0	0	0	0 P	0
20052304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	3230	0	3230 P	0
20052305400GFMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	368216.06	0	368216.06 P	900000
20052305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	23657.77	0	23657.77 P	48000
20052305470EQMRCZZWI OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P	0
20052305720EQMRCZZWI OC: TOLL GATE FEES	0	440.66	0	440.66 P	0
20052305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	12354.35	0	12354.35 P	15000
20052305761GFMRCZZWI OC: T&S DOM - ACCOMMODATION/INTERN	0	18008.7	0	18008.7 P	20000
20052305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	2524	0	2524 P	10000
20052305771GFMRCZZWI OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	3452.48	0	3452.48 P	10000
20052305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	4930.5	0	4930.5 P	10000
20052305781GFMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	7418.23	0	7418.23 P	5000
20052305800EQMRCZZWI OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	212621.67	0	212621.67 P	0
20052305810GFMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	48182.2	0	48182.2 P	25000
20052305970GFMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20052306620GEPPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20052323600DRCDVCVWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCDVZZWI 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	328708.5	0	328708.5 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	250	0	250 P	1000
20052720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	37500	0	37500 P	150000
20052721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	37500	0	37500 P	150000
20052723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	24750	0	24750 P	99000
20052725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	87500	0	87500 P	350000
20052728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	62500	0	62500 P	250000
20053200350EQMRCZZWI INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWI INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20053200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0

20053996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	24325337.5	0	24325337.53 P	58178966
20055020010ZZZZZZWD ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZWD ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZWD ABSA BANK: WITHDRAWELS	0	0	0	0 GP	0
20055020040ZZZZZZWD ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZWD ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110ZZZZZZWD STANDARD BANK: OPENING BALANCE	2283.92	0	0	2283.92 GP	6608869
20055020120ZZZZZZWD STANDARD BANK: DEPOSITS	0	0	-1509072.99	-1509072.99 GP	74894300
20055020130ZZZZZZWD STANDARD BANK: WITHDRAWELS	0	1642672.33	0	1642672.33 GP	-74545400
20055020140ZZZZZZWD STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	750000
20055020150ZZZZZZWD STANDARD BANK: CHARGES	0	0	-32243.85	-32243.85 GP	0
20055053010ZZZZZZWD SURPLUS FUND: OPENING BALANCE	529972.05	0	0	529972.05 GP	0
20055053020ZZZZZZWD SURPLUS FUND: DEPOSITS	0	6667122.5	0	6667122.5 GP	0
20055053030ZZZZZZWD SURPLUS FUND: WITHDRAWALS	0	0	-4181000.66	-4181000.66 GP	0
20055053040ZZZZZZWD SURPLUS FUND: INTEREST EARNED	0	105599.78	0	105599.78 GP	0
20055053050ZZZZZZWD SURPLUS FUND: CHARGES	0	0	-86866.59	-86866.59 GP	0
20055053110ZZZZZZWD EQUITABLE SHARE: OPENING BALANCE	141636.76	0	0	141636.76 GP	0
20055053120ZZZZZZWD EQUITABLE SHARE: DEPOSITS	0	26772350	0	26772350 GP	0
20055053130ZZZZZZWD EQUITABLE SHARE: WITHDRAWELS	0	0	-26376561.7	-26376561.7 GP	0
20055053140ZZZZZZWD EQUITABLE SHARE: INTEREST EARNED	0	490862.11	0	490862.11 GP	0
20055053150ZZZZZZWD EQUITABLE SHARE: CHARGES	0	0	-492235.58	-492235.58 GP	0
20055053210ZZZZZZWD ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP	0
20055053220ZZZZZZWD ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP	0
20055053230ZZZZZZWD ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0 GP	0
20055053240ZZZZZZWD ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP	0
20055053250ZZZZZZWD ASSET FINANCING FUND: CHARGES	0	0	0	0 GP	0
20055053310ZZZZZZWD HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP	0
20055053320ZZZZZZWD HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP	0
20055053330ZZZZZZWD HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0 GP	0
20055053340ZZZZZZWD HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP	0
20055053350ZZZZZZWD HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP	0
20055053410ZZZZZZWD OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP	0
20055053420ZZZZZZWD OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP	0
20055053430ZZZZZZWD OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0 GP	0
20055053440ZZZZZZWD OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP	0
20055053450ZZZZZZWD OUBOKS COLESBERG: CHARGES	0	0	0	0 GP	0
20055053510ZZZZZZWD FMG: OPENING BALANCE	0	0	0	0 GP	0
20055053520ZZZZZZWD FMG: DEPOSITS	0	0	0	0 GP	0
20055053530ZZZZZZWD FMG: WITHDRAWELS	0	0	0	0 GP	0
20055053540ZZZZZZWD FMD: INTEREST EARNED	0	0	0	0 GP	0
20055053550ZZZZZZWD FMG: CHARGES	0	0	0	0 GP	0
20055053610ZZZZZZWD FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP	0
20055053620ZZZZZZWD FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630ZZZZZZWD FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP	0
20055053640ZZZZZZWD FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650ZZZZZZWD FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710ZZZZZZWD EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720ZZZZZZWD EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730ZZZZZZWD EPWP: WITHDRAWELS	0	0	0	0 GP	0
20055053740ZZZZZZWD EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750ZZZZZZWD EPWP: CHARGES	0	0	0	0 GP	0
20055070110ZZZZZZWD CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120ZZZZZZWD CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130ZZZZZZWD CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
200550707010ZZZZZZWD CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
200550707020ZZZZZZWD CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
200550707030ZZZZZZWD CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110ZZZZZZWD PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120ZZZZZZWD PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130ZZZZZZWD PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510ZZZZZZWD STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520ZZZZZZWD STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530ZZZZZZWD STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810ZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820ZZZZZZWD EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830ZZZZZZWD EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0
20055410110ZZZZZZWD OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP	0
20055410120ZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP	0
20055410130ZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110ZZZZZZWD RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120ZZZZZZWD RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130ZZZZZZWD RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0
20055450330ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450420ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCE:	0	0	0	0 GP	0
20055450430ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZWD GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZWD GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZWD GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZWD FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZWD FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZWD FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20055450820ZZZZZZWD ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0

20055450830ZZZZZZWD ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0
20055450910ZZZZZZWD PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZWD PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZWD PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZWD PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZWD COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055452020ZZZZZZWD COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZWD COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZWD JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZWD JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZWD JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZWD JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZWD JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZWD JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZWD LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZWD LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZWD LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZWD OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZWD OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZWD OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZWD OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZWD OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZWD OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZWD OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZWD OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZWD OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZWD OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZWD THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055462020ZZZZZZWD THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZWD THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP	0
20055464010ZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZWD MEDIES BARNARD:OPEN BAL	0	0	0	0 GP	0
20055464120ZZZZZZWD MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZWD MEDIES BRUWER:OPEN BAL	210	0	0	210 GP	0
20055464220ZZZZZZWD MEDIES BRUWER:BILLING	0	7102.8	0	7102.8 GP	0
20055464230ZZZZZZWD MEDIES BRUWER:TRANSFER	0	0	-8703.5	-8703.5 GP	0
20055464310ZZZZZZWD MEDIES DU PLESSIS:OPEN BAL	3994.5	0	0	3994.5 GP	0
20055464320ZZZZZZWD MEDIES DU PLESSIS:BILLING	0	15978	0	15978 GP	0
20055464330ZZZZZZWD MEDIES DU PLESSIS:TRANSFER	0	0	-19972.5	-19972.5 GP	0
20055464410ZZZZZZWD MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8 GP	0
20055464420ZZZZZZWD MEDIES DU PREEZ:BILLING	0	0	0	0 GP	0
20055464430ZZZZZZWD MEDIES DU PREEZ:TRANSFER	0	0	0	0 GP	0
20055464510ZZZZZZWD MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536 GP	0
20055464520ZZZZZZWD MEDIES DU TOIT:BILLING	0	0	0	0 GP	0
20055464530ZZZZZZWD MEDIES DU TOIT:TRANSFER	0	0	0	0 GP	0
20055464610ZZZZZZWD MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2 GP	0
20055464620ZZZZZZWD MEDIES GREEFF:BILLING	0	0	0	0 GP	0
20055464630ZZZZZZWD MEDIES GREEFF:TRANSFER	0	0	0	0 GP	0
20055464710ZZZZZZWD MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839 GP	0
20055464720ZZZZZZWD MEDIES GREYLING:BILLING	0	0	0	0 GP	0
20055464730ZZZZZZWD MEDIES GREYLING:TRANSFER	0	0	0	0 GP	0
20055464810ZZZZZZWD MEDIES IMMELMAN:OPEN BAL	0	0	0	0 GP	0
20055464820ZZZZZZWD MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZWD MEDIES NEL:OPEN BAL	0	0	0	0 GP	0
20055464920ZZZZZZWD MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZWD MEDIES NEL:TRANSFER	0	0	0	0 GP	0
20055465010ZZZZZZWD MEDIES OLIVIER:OPEN BAL	0	0	0	0 GP	0
20055465020ZZZZZZWD MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZWD MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8 GP	0
20055465120ZZZZZZWD MEDIES PIETERSE:BILLING	0	5734.8	0	5734.8 GP	0
20055465130ZZZZZZWD MEDIES PIETERSE:TRANSFER	0	0	-7168.5	-7168.5 GP	0
20055465210ZZZZZZWD MEDIES PRETORIUS:OPEN BAL	-1041.04	0	0	-1041.04 GP	0
20055465220ZZZZZZWD MEDIES PRETORIUS:BILLING	0	4246.8	0	4246.8 GP	0
20055465230ZZZZZZWD MEDIES PRETORIUS:TRANSFER	0	0	-5308.95	-5308.95 GP	0
20055465310ZZZZZZWD MEDIES ROSSOUW:OPEN BAL	0	0	0	0 GP	0
20055465320ZZZZZZWD MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZWD MEDIES STEYL:OPEN BAL	-516.1	0	0	-516.1 GP	0
20055465420ZZZZZZWD MEDIES STEYL:BILLING	0	8397.6	0	8397.6 GP	0
20055465430ZZZZZZWD MEDIES STEYL:TRANSFER	0	0	-10497	-10497 GP	0
20055465510ZZZZZZWD MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZWD MEDIES SWART:BILLING	0	0	0	0 GP	0
20055465530ZZZZZZWD MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZWD MEDIES SWART:OPEN BAL	2717.7	0	0	2717.7 GP	0
20055465620ZZZZZZWD MEDIES SWART:BILLING	0	8397.6	0	8397.6 GP	0
20055465630ZZZZZZWD MEDIES SWART:TRANSFER	0	0	-11224.2	-11224.2 GP	0
20055465710ZZZZZZWD MEDIES VAN DER WALT:OPEN BAL	0	0	0	0 GP	0
20055465720ZZZZZZWD MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZWD MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZWD MEDIES VAN RENSBURG:OPEN BAL	0	0	0	0 GP	0
20055465820ZZZZZZWD MEDIES VAN RENSBURG:BILLING	0	0	0	0 GP	0
20055465830ZZZZZZWD MEDIES VAN RENSBURG:TRANSFER	0	0	0	0 GP	0
20055465910ZZZZZZWD MEDIES VAN ROOYEN:OPEN BAL	1804.4	0	0	1804.4 GP	0
20055465920ZZZZZZWD MEDIES VAN ROOYEN:BILLING	0	15978	0	15978 GP	0

20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-20483.5	-20483.5 GP	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1.1	0	0	-1.1 GP	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	8397.6	0	8397.6 GP	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-12596.4	-12596.4 GP	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	1775.7	0	0	1775.7 GP	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	7102.8	0	7102.8 GP	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-10654.2	-10654.2 GP	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	7102.8	0	7102.8 GP	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-8878.5	-8878.5 GP	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	4246.8	0	4246.8 GP	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-5308.5	-5308.5 GP	0
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	0	0	0	0 GP	0
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0 GP	0
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0 GP	0
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12 GP	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	0	0	0 GP	0
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	0	0 GP	0
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-99.8	0	0	-99.8 GP	0
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	8397.6	0	8397.6 GP	0
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-10497	-10497 GP	0
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP	0
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0 GP	0
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0 GP	0
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	935.7	0	0	935.7 GP	0
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	4246.8	0	4246.8 GP	0
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-5218.5	-5218.5 GP	0
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0 GP	0
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	0	0	0 GP	0
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0 GP	0
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	1595.4	0	0	1595.4 GP	0
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	4246.8	0	4246.8 GP	0
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-4533	-4533 GP	0
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	0	0	0	0 GP	0
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0 GP	0
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0 GP	0
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	0
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	1953686
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1953686
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	0
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	0
20055512210ZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	0
20055512220ZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	0
20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0 GP	0
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0 GP	0
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0 GP	0
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0 GP	0
20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0 GP	0
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0 GP	0
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0 GP	0
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0 GP	0
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0 GP	0
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0 GP	0
20055512430ZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0 GP	0
20055512440ZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0 GP	0
20055512450ZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0 GP	0
20055512510ZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0 GP	0
20055512520ZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0 GP	0
20055512530ZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0 GP	0
20055512540ZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0 GP	0
20055512550ZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0 GP	0
20055512610ZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0 GP	0
20055512620ZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0 GP	0
20055512630ZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0 GP	0
20055512640ZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0 GP	0
20055512650ZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0 GP	0
20055512710ZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0 GP	0
20055512720ZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0 GP	0
20055512730ZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0 GP	0
20055512740ZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0 GP	0
20055512750ZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0 GP	0
20055512810ZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0 GP	0
20055512820ZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0 GP	0
20055512830ZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0 GP	0
20055512840ZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0 GP	0
20055512850ZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0 GP	0
20055512910ZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0 GP	0
20055512920ZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0 GP	0
20055512930ZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0 GP	0
20055512940ZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0 GP	0
20055512950ZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0 GP	0
20055513010ZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0 GP	0
20055513020ZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0 GP	0
20055513030ZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0 GP	0
20055513040ZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0 GP	0
20055513050ZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0 GP	0
20055530110ZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0 GP	0
20055530120ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0 GP	0

20055530130ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0 GP	0
20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001 ADJ	0	0	0	0 GP	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0 GP	0
20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0 GP	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0 GP	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0 GP	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002 ADJ	0	0	0	0 GP	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0 GP	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0 GP	0
20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0 GP	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0 GP	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0 GP	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0 GP	0
20055530410ZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0 GP	0
20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0 GP	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0 GP	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0 GP	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0 GP	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0 GP	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0 GP	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0 GP	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0 GP	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0 GP	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0 GP	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0 GP	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0 GP	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0 GP	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP	0
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
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	-1504905	-1504905 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	398829.76	0	398829.76 GP	0
20055680430ZZZZZZWD CREDITOR VAT RECLAIM:TRF	0	0	-409762.35	-409762.35 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	462975.04	0	462975.04 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	-243079.4	-243079.4 GP	0
20055690140ZZZZZZWD VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41 GP	485847
20056151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20056151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	-594054.18	0	0	-594054.18 GP	0
20056151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-250	-250 GP	0
20056151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010ZZZZZZWD INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP	0
20056360060ZZZZZZWD INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP	0
20056360070ZZZZZZWD INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP	0
20056360080ZZZZZZWD INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP	0
20056360170ZZZZZZWD INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP	0
20056360180ZZZZZZWD INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP	0
20056360190ZZZZZZWD INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP	0
20056360200ZZZZZZWD INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP	0
20056360210ZZZZZZWD INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP	0
20056360310ZZZZZZWD INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP	0
20056360320ZZZZZZWD INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP	0
20056360330ZZZZZZWD INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP	0
20056360340ZZZZZZWD INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP	0
20056420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	6398391.37	0	0	6398391.37 GP	4110732
20056420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20056420420RRTPAZZWD VEHICLE	0	0	0	0 P	0
20056420420SATPAZZWD VEHICLE	0	0	0	0 P	0
20056420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0

20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2475791.01	0	0	-2475791.01 GP	0
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-87500	-87500 GP	0
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98 GP	46468
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 COST CORR ERROR	0	0	0	0 GP	0
20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-68029.33	0	0	-68029.33 GP	0
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-24750	-24750 GP	0
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0 GP	0
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-24154.4	0	0	-24154.4 GP	0
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP	0
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0 GP	0
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP	0
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP	0
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP	0
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP	0
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP	0
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP	0
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4398059.46	0	0	4398059.46 GP	1257930
20056460020CDFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	1360	0	1360 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	-37500	-37500 GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54 GP	0
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP	0
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
20056470020CFTCSZZWI	COMPUTER EQUIPMENT	0	21840.72	0	21840.72 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	-37500	-37500 GP	0
20056470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29 GP	0
20056470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056473510ZZZZZZWD PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86 GP	0
20056473520CFBDLZZWC 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	-62500	-62500 GP	0
20056473640ZZZZZZWD PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP	0
20056473650ZZZZZZWD PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP	0
20056473710ZZZZZZWD PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP	0
20056473720ZZZZZZWD PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP	0
20056473730ZZZZZZWD PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056473740ZZZZZZWD PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20056474020CFBDLZZWC 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	346993.2	0	346993.2 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
200572800410ZZZZZZWD BONUS: OPENING BALANCE	-2124637.62	0	0	-2124637.62 GP	0
200572800420ZZZZZZWD BONUS: INCREASE	0	0	0	0 GP	0
200572800430ZZZZZZWD BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
200572800440ZZZZZZWD BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
200572800450ZZZZZZWD BONUS: REVERSALS	0	0	0	0 GP	0
200572800460ZZZZZZWD 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	-20407191	-20407191.04 GP	0
20057350030ZZZZZZWD SALARY ACB CONTROL ACC :WITHDRAWALS	0	24695108	0	24695108 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	18502380.6	0	18502380.63 GP	0
20057350230ZZZZZZWD SALARY CONTROL ACC :WITHDRAWALS	0	0	-22051280.7	-22051280.73 GP	0
20057350240ZZZZZZWD SALARY CONTROL ACC :COE	0	0	0	0 GP	0
20057350310ZZZZZZWD SALARY CONTROL ACC :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	1934598.79	0	1934598.79 GP	-6404052
20057367030ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-2673615.65	-2673615.65 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

20057378040ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0 GP	0
20057382010ZZZZZZZWD CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057382020ZZZZZZZWD CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP	0
20057382030ZZZZZZZWD CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057382040ZZZZZZZWD CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057382110ZZZZZZZWD INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP	0
20057382120ZZZZZZZWD INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP	0
20057382130ZZZZZZZWD INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP	0
20057382140ZZZZZZZWD INTER BANK ACC SWEEPING:COE	0	0	0	0 GP	0
20057382210ZZZZZZZWD BANK ERRORS:OPENING BALANCE	0	0	0	0 GP	0
20057382220ZZZZZZZWD BANK ERRORS:DEPOSITS	0	0	0	0 GP	0
20057382230ZZZZZZZWD BANK ERRORS:WITHDRAWALS	0	0	0	0 GP	0
20057382240ZZZZZZZWD BANK ERRORS:COE	0	0	0	0 GP	0
20057382310ZZZZZZZWD REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP	0
20057382320ZZZZZZZWD REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP	0
20057382330ZZZZZZZWD REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP	0
20057382340ZZZZZZZWD REVERSE R/D CHEQUE:COE	0	0	0	0 GP	0
20057382410ZZZZZZZWD RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP	0
20057382420ZZZZZZZWD RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP	0
20057382430ZZZZZZZWD RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP	0
20057382440ZZZZZZZWD RECEIPT REVERSAL:COE	0	0	0	0 GP	0
20057382510ZZZZZZZWD DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP	0
20057382520ZZZZZZZWD DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP	0
20057382530ZZZZZZZWD DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP	0
20057382540ZZZZZZZWD DEFAULT CASH VOTE:COE	0	0	0	0 GP	0
20057388010ZZZZZZZWD INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057388020ZZZZZZZWD INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057388030ZZZZZZZWD INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057388040ZZZZZZZWD INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057400010ZZZZZZZWD LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP	0
20057400020ZZZZZZZWD LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP	0
20057400030ZZZZZZZWD LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP	0
20057400040ZZZZZZZWD LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP	0
20057401010ZZZZZZZWD RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057401020ZZZZZZZWD RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057401030ZZZZZZZWD RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057401040ZZZZZZZWD RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057401110ZZZZZZZWD RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP	0
20057401120ZZZZZZZWD RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP	0
20057401130ZZZZZZZWD RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP	0
20057401140ZZZZZZZWD RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP	0
20057411010ZZZZZZZWD LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP	0
20057411020ZZZZZZZWD LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057411030ZZZZZZZWD LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057411040ZZZZZZZWD LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057414010ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-5357850.58	0	0	-5357850.58 GP	0
20057414020ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	-2194974.56	-2194974.56	GP	0
20057414030ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	318465.58	318465.58	GP	0
20057414040ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP	0
20057416010ZZZZZZZWD PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP	0
20057416020ZZZZZZZWD PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP	0
20057416030ZZZZZZZWD PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP	0
20057416040ZZZZZZZWD PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP	0
20057417010ZZZZZZZWD PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP	0
20057417020ZZZZZZZWD PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP	0
20057417030ZZZZZZZWD PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP	0
20057417040ZZZZZZZWD PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP	0
20057419010ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-8364.78	0	0	-8364.78 GP	0
20057419020ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057419030ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057419040ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057423010ZZZZZZZWD BONUS:OPENING BALANCE	0	0	0	0 GP	0
20057423020ZZZZZZZWD BONUS:DEPOSITS	0	0	0	0 GP	0
20057423030ZZZZZZZWD BONUS:WITHDRAWALS	0	0	0	0 GP	0
20057423040ZZZZZZZWD BONUS:CORR ERRORS	0	0	0	0 GP	0
20057430010ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-9228971
20057430020ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-6279890
20057430030ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	6279890
20057430040ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057430050ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0 GP	0
20057430110ZZZZZZZWD PROP RENT - COLESBERG:OPEN BAL	4181.66	0	0	4181.66 GP	0
20057430120ZZZZZZZWD PROP RENT - COLESBERG:DEPOSITS	0	0	0	0 GP	0
20057430130ZZZZZZZWD PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0 GP	0
20057430140ZZZZZZZWD PROP RENT - COLESBERG:COE	0	0	0	0 GP	0
20057430150ZZZZZZZWD PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0 GP	0
20057430210ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430220ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430230ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430240ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430310ZZZZZZZWD PROP RENT - ANC:OPEN BALANCE	0	0	0	0 GP	0
20057430320ZZZZZZZWD PROP RENT - ANC:DEPOSITS	0	0	0	0 GP	0
20057430330ZZZZZZZWD PROP RENT - ANC:WITHDRAWALS	0	0	0	0 GP	0
20057430340ZZZZZZZWD PROP RENT - ANC:COE	0	0	0	0 GP	0
20057430350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430410ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430420ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430430ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0

20057430450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430510ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430520ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430540ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430550ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430610ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430620ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430630ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430640ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430650ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430710ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0 GP	0
20057430720ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-12672.45	-12672.45 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	-36845.55	-36845.55 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 LIABILIT:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120ZZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432130ZZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432140ZZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432150ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432210ZZZZZZZWD CREDITOR CONTROL:OPEN BALANCE	0	0	0	0 GP	0
20057432220ZZZZZZZWD CREDITOR CONTROL:DEPOSITS	0	0	-6014187.24	-6014187.24 GP	0
20057432230ZZZZZZZWD CREDITOR CONTROL:WITHDRAWALS	0	6098003.73	0	6098003.73 GP	0

20057432240ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432310ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432340ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432410ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0	0	-1274129.71 GP	0
20057432420ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	1274129.71	0	1274129.71 GP	0
20057432430ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432510ZZZZZZZWD CREDITORS PREVIOUS YEAR:OPEN BALANCE	-902773.26	0	0	-902773.26 GP	0
20057432520ZZZZZZZWD CREDITORS PREVIOUS YEAR:DEPOSITS	0	173842.34	0	173842.34 GP	0
20057432530ZZZZZZZWD CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP	0
20057432540ZZZZZZZWD CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP	0
20057432550ZZZZZZZWD CREDITORS PREVIOUS YEAR:TRF	0	0	0	0 GP	0
20057432610ZZZZZZZWD OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP	0
20057432620ZZZZZZZWD OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432630ZZZZZZZWD OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432640ZZZZZZZWD OPERATING LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432650ZZZZZZZWD OPERATING LEASE LIABILITY:TRF	0	0	0	0 GP	0
20057440210ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP	0
20057440220ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP	-1950000
20057440230ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	1950000
20057440240ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP	0
20057600110ZZZZZZZWD SANLAM: OPEN BAL	0	0	0	0 GP	0
20057600120ZZZZZZZWD SANLAM: RECEIPTS	0	0	0	0 GP	0
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	-249460.33	-249460.33 GP	-1200000
20057630230ZZZZZZZWD EPWP: TRSF TO REV	0	249460.33	0	249460.33 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	-1438801.49	-1438801.49 GP	-1800000
20057630430ZZZZZZZWD LGFMG: TRSF TO REV	0	1438801.49	0	1438801.49 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	-1274129.71	-1274129.71 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	-864451.01	-864451.01 GP	-3378000
20057631230ZZZZZZZWD RRAMS: TRSF TO REV	0	864451.01	0	864451.01 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	4591.44	0	4591.44 GP	0
20057680030ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-1354.07	-1354.07 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	-263977.73	-263977.73 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	255716.15	0	255716.15 GP	0

20057750240ZZZZZZWD NASHUA LEASE: INTEREST	0	0	0	0 GP	0
20057750250ZZZZZZWD NASHUA LEASE: OTH CHANGES	0	0	0	0 GP	0
20057750260ZZZZZZWD NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775010ZZZZZZWD STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP	0
20057775020ZZZZZZWD STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030ZZZZZZWD STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057775040ZZZZZZWD STDB:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057775050ZZZZZZWD STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057775060ZZZZZZWD STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775070ZZZZZZWD STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057777010ZZZZZZWD DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP	0
20057777020ZZZZZZWD DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057777030ZZZZZZWD DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057777040ZZZZZZWD DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057777050ZZZZZZWD DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057777060ZZZZZZWD DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057777070ZZZZZZWD DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20058100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-288470055.1	0	0	-288470055.1 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	-24325337.5	-24325337.53 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	44826.4	0	44826.4 P	111880
20102031650EQMRCZZWI SM IDHP:SAL & ALL - BASIC SALARY	0	381458.35	0	381458.35 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	5500	0	5500 P	13200
20102031690EQMRCZZWI SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	35017.2	0	35017.2 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	885.6	0	885.6 P	2126
20102110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	657644	0	657644 P	2163358
20102110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	10500	0	10500 P	43800
20102110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	5572	0	5572 P	24282
20102110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	2500	0	2500 P	6000
20102110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20102110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	113598.8	0	113598.8 P	400000
20102110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20102110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	58689	0	58689 P	226000
20102110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20102110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	27592.2	0	27592.2 P	66540
20102130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	239	0	239 P	940
20102130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	36019.94	0	36019.94 P	124400
20102130300EQMRCZZWI MS: SOC CONTR - PENSION	0	118375.92	0	118375.92 P	532660
20102130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2656.8	0	2656.8 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	12916.95	0	12916.95 P	36000
20102305720EQMRCZZWI OC: TOLL GATE FEES	0	147.5	0	147.5 P	0
20102305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	26894.78	0	26894.78 P	20000
20102305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	10398	0	10398 P	15000
20102305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	6033.48	0	6033.48 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	96485.4	0	96485.4 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	-1653951.32	-1653951.32 P	-5169429
20106151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20106151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20106151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20106151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20106151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20106151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20106151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20106151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20106151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
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 COST	0	0	0	0 GP	0
20106159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20106420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20106420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20106420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20106420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20106420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20106420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20106420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20106420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20106420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20106420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20106420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20106420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20106420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20106420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20106420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20106420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20106456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
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

20106470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20106474020CFBDLZZWD P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20106474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20106474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20106474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20106474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20106474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20106474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20106474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20106474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20106474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20106474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20106474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20106474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20106474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20106474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20106474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20106680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20106680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20106680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20106680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20106680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20106680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20106680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20106680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20106680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20106680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20108100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	35296999.08	0	0	35296999.08 GP	0
20108100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20108100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20108100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1653951.32	0	1653951.32 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	-851181.97	-851181.97 P	-1300000
20122110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	2560896.76	0	2560896.76 P	5661008
20122110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	57500	0	57500 P	144000
20122110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	5572	0	5572 P	12142
20122110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	30996.76	0	30996.76 P	66000
20122110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20122110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	104507.8	0	104507.8 P	253900
20122110380EQMRCZZWI MS: OVERTIME - STRUCTURED	0	0	0	0 P	0
20122110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	6380.74	0	6380.74 P	0
20122110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	210376.66	0	210376.66 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	872.35	0	872.35 P	2000
20122130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	175959.6	0	175959.6 P	328990
20122130300EQMRCZZWI MS: SOC CONTR - PENSION	0	451328.22	0	451328.22 P	1126200
20122130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	12929.76	0	12929.76 P	30000
20122300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	160	0	160 P	0
20122304510EQMRCZZWI OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
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	28989.29	0	28989.29 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	68655	0	68655 P	175000
20122305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20122305760BIMRCZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20122305762EQMRCZZWI OC: ACCOMMODATION/ S&T	0	130046.77	0	130046.77 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	26960.23	0	26960.23 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	72495.54	0	72495.54 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	24112.88	0	24112.88 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	21493.03	0	21493.03 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	-3139051.42	-3139051.42 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
20126420420CFTPAZZWC 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

20126460040ZZZZZZWD 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
20126474020CFBDLZZWD 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	3139051.42	0	3139051.42 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	600831	0	600831 P	847658
20132110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	4000	0	4000 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	58414.4	0	58414.4 P	139600
20132110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	16303	0	16303 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	239	0	239 P	600
20132130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	52593	0	52593 P	126300
20132130300EQMRCZZWI MS: SOC CONTR - PENSION	0	108149.58	0	108149.58 P	259800
20132130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3542.4	0	3542.4 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	6666.22	0	6666.22 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	6292	0	6292 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
20132323600HOMRCZZW PG NC CAPACITY BUILDING	0	0	0	0 P	0
20132720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20132720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20132721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20132723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20132725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20132728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20132729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20133200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20133200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20133200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20133200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20133201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20133201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20133202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20133203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20133203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20133203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20133500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-857030.6	-857030.6 P	-1525908
20136151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20136151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20136151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20136151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20136151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20136151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20136151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20136151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20136151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20136151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20136151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20136151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20136151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20136151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20136151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20136159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20136159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20136159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20136420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20136420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20136420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20136420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20136420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20136420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20136420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20136420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20136420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20136420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20136420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20136420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20136420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20136420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20136420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20136420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20136456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20136456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20136456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20136456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20136456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0

20136456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20136456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20136456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20136456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20136456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20136460020CFFOEZZWC	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
20136470020CFTCSZZWC	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
20136474020CFBDLZZWC	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	857030.6	0	857030.6 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	343750	0	343750 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	5500	0	5500 P	13200
20202031290EQMRCZZWI	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	35117.1	0	35117.1 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	40751.3	0	40751.3 P	101720
20202051430EQMRCZZWI SM CAE: SOC CONTR: UIF	0	885.6	0	885.6 P	2126
20202110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	1767094.44	0	1767094.44 P	3564558
20202110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	16500	0	16500 P	36000
20202110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	11144	0	11144 P	24300
20202110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	5000	0	5000 P	12000
20202110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20202110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	55184.4	0	55184.4 P	133100
20202110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20202110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	256599	0	256599 P	346680
20202110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20202110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	597.5	0	597.5 P	1330
20202130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	90405	0	90405 P	208500
20202130300EQMRCZZWI MS: SOC CONTR - PENSION	0	310380.12	0	310380.12 P	748900
20202130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7970.4	0	7970.4 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
20202304520RAMCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20202304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20202305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	18000	0	18000 P	50000
20202305400GFMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400RAMCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	24363.64	0	24363.64 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
20202305760RAMCZZWI OC: T&S DOM - ACCOMMODATION	0	176243.48	0	176243.48 P	200000
20202305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20202305770RAMCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	42025	0	42025 P	60000
20202305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20202305780RAMCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	101494.31	0	101494.31 P	80000
20202305810EQMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305810RAMCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3436.4	0	3436.4 P	25000
20202305812RAMCZZWI 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
20202598900RAMCZZWI PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20202720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20202721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20202723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20202725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20202728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20202729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20203200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20203200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20203200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20203200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20203201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20203201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20203202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20203203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20203203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20203203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20203500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-3381191.69	-3381191.69 P	-6869764
20206151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20206151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20206151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20206151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20206151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20206151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20206151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20206151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20206151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20206151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20206151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20206151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20206151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20206151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20206151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20206159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20206159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20206159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0

20206420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20206420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20206420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20206420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20206420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20206420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20206420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20206420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20206420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20206420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20206420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20206420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20206420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20206420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20206420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20206420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20206456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20206456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20206456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20206456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20206456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20206456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20206456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20206456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20206456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20206456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
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
20206460020CFFOEZZWC	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
20206470020CFTCSZZWC	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
20206474020CFBDLZZWC	P-CNIER 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	3381191.69	0	3381191.69 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
20251179100EQZZZZZWD TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0 P	0
20251179190DCZZZZZWD TS_O_M_PG_NC_CAP_BLD_DAC_FUNDING	0	0	0	0 P	0
20251179430PDZZZZZWD TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P	0
20251179440HSZZZZZWD TS_O_M_PG_NC_CAP_BLD_HEALTH SUBSIDY	0	0	0	0 P	0
20251179470TDZZZZZWD TS_O_M_PG_NC_CAP_BLD_TOURISM	0	0	0	0 P	0
20251259410CDZZZZZWD TS_C_M_PG_NC_CAP_BLD_DAC_FUNDING	0	0	0	0 P	0
20252110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	1344967.26	0	1344967.26 P	2304158
20252110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	14000	0	14000 P	33600
20252110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20252110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	3750	0	3750 P	9000
20252110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20252110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	126517.6	0	126517.6 P	303300
20252110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20252110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	157415	0	157415 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	418.25	0	418.25 P	800
20252130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	46428.34	0	46428.34 P	85565
20252130300EQMRCZZWI MS: SOC CONTR - PENSION	0	242050.14	0	242050.14 P	521960
20252130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	6199.2	0	6199.2 P	13000
20252210100EQMRCZZWI SPEAKER: BASIC SALARY	0	306793.35	0	306793.35 P	785700
20252210120EQMRCZZWI SPEAKER: CELL PHONE ALLOWANCE	0	18000	0	18000 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	383491.25	0	383491.25 P	982116
20252210720EQMRCZZWI EXEC MAYOR: CELL PHONE ALLOWANCE	0	18000	0	18000 P	48000
20252211300EQMRCZZWI EXCO: BASIC SALARY	0	862857.45	0	862857.45 P	2946384
20252211320EQMRCZZWI EXCO: CELL PHONE ALLOWANCE	0	64800	0	64800 P	192000
20252211600EQMRCZZWI OTH COUNCIL: BASIC SALARY	0	839264.31	0	839264.31 P	1257852
20252211620EQMRCZZWI OTH COUNCIL: CELL PHONE ALLOWANCE	0	54000	0	54000 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	672384.01	0	672384.01 P	250000
20252260600ORCVDVW OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZZWI OS: CATERING SERVICES	0	0	0	0 P	0
20252260600TDMRCZZWI OS: CATERING SERVICES	0	0	0	0 P	0
20252260620ORCVDVW OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZZWI OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720DCMRCZZWI OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720EQMRCZZWI OS: TRANSPORT SERVICES	0	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	53620.86	0	53620.86 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	3650	0	3650 P	0
20252301870TDMRCZZWI OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	224986.04	0	224986.04 P	400000
20252304520RAMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	6500	0	6500 P	0
20252304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20252305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	40052.18	0	40052.18 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	42923.24	0	42923.24 P	0
20252305765DCMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0 P	0
20252305765EQMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	73844.1	0	73844.1 P	35000
20252305766EQMRCZZWI OC: ACCOMMODATION/ S&T/COUNCILLORS	0	53961.5	0	53961.5 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	10919.31	0	10919.31 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	12683	0	12683 P	20000
20252305785DCMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0 P	0
20252305785EQMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	32826.09	0	32826.09 P	15000
20252305786EQMRCZZWI OC: FOOD BEVERAGE/S&T/COUNCIL	0	13314.78	0	13314.78 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	49876.2	0	49876.2 P	20000
20252305813EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	218695.91	0	218695.91 P	100000
20252305970DCMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252305970EQMRCZZWI OC: T&S - NON-EMPLOYEES	0	25384.39	0	25384.39 P	0
20252305970TDMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252323604DCMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252323604TDMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0

20252720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20252721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20252723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20252725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20252728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20252729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20253200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20253200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20253200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20253200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20253201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
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
20253996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-6024573.76	-6024573.76 P	-11064085
20256151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20256151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20256151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20256151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20256151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20256151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20256151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20256151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20256151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20256151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20256151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20256151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20256151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20256151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20256151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20256159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20256159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0 GP	0
20256159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20256420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20256420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20256420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20256420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20256420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20256420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20256420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20256420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20256420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20256420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20256420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20256420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20256420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20256420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20256420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20256420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20256456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20256456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20256456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20256456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20256456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20256456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20256456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20256456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20256456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20256456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20256456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20256456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20256456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20256456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20256456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20256456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20256460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20256460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20256460030ZZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20256460040ZZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20256460050ZZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20256460060ZZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0

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
20256474020CFBDLZZWD 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	55530889.67 GP	0	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	6024573.76	6024573.76 GP	11064085	0
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	414533.4	414533.4 P	948500	0
20302030060EQMRCZZWI SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	175000	0
20302030061EQMRCZZWI SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	79100	0
20302030070EQMRCZZWI SM MM: ALLOW - CELLULAR & TELEPHONE	0	7500	7500 P	18000	0
20302030090EQMRCZZWI SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	35029.6	35029.6 P	84000	0
20302030110EQMRCZZWI SM MM: ALLOW - NON PENSIONABLE	0	44669.65	44669.65 P	111500	0
20302030150EQMRCZZWI SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20302030170EQMRCZZWI SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20302030180EQMRCZZWI SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	0
20302050230EQMRCZZWI SM MM: SOC CONTR: UIF	0	885.6	885.6 P	2126	0
20302110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	318590.98	318590.98 P	720000	0
20302110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	2500	2500 P	3000	0
20302110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20302110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	2500	2500 P	6000	0
20302110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0	0
20302110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20302110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	59814	59814 P	60000	0
20302110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD	0	0	0	0	0
20302110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20302130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	179.25	179.25 P	400	0
20302130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	11268	11268 P	27100	0
20302130300EQMRCZZWI MS: SOC CONTR - PENSION	0	53841.26	53841.26 P	130000	0
20302130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1771.2	1771.2 P	4300	0
20302300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0

20302301870EQMRCZZWI OC: HIRE CHARGES	0	20073.91	0	20073.91 P	0
20302304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20302305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	7507.34	0	7507.34 P	13200
20302305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20302305767EQMRCZZWI OC: ACCOMMODATION	0	6782.6	0	6782.6 P	20000
20302305768EQMRCZZWI OC:ACCOMMODATION/ STRAT PLAN	0	53908.69	0	53908.69 P	40000
20302305777EQMRCZZWI OC: DAILY ALLOWANCE	0	2366	0	2366 P	10000
20302305787EQMRCZZWI OC: FOOD AND BEVERAGE	0	2082.06	0	2082.06 P	8000
20302305788EQMRCZZWI OC: FOOD AND BEVERAGE/ STRAT PLAN	0	48273.92	0	48273.92 P	30000
20302305815EQMRCZZWI OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	52117.12	0	52117.12 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	-1146194.58	-1146194.58 P	-2540226
20306151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20306151420CFINTZZZWD 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

20306456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20306456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20306460020CFEOZZZWC 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
20306474020CFBDLZZWD P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20306474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20306474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20306474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20306474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20306474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20306474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20306474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20306474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20306474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20306474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20306474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20306474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20306474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20306474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20306474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20306680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20306680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20306680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20306680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20306680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20306680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20306680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20306680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20306680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20306680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20308100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	13707947.33	0	0	13707947.33 GP	0
20308100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20308100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20308100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1146194.58	0	1146194.58 GP	2540226
20308100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20308100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20351178910GEZZZZZWD TS_O_M_NG_EPWP GRANT	0	0	-840000	-840000 P	-1200000
20351178970M2ZZZZZZWD TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060RBZZZZZZWD TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZZZWD 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
20351179410USZZZZZZWD NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZZZWD TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20351259400PBZZZZZZWD NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEEPWZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	179943	0	179943 P	755443
20352110010RDIPRZZWD MS: SAL & ALL: BASIC SALARY & WAGES	0	369730	0	369730 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
20352130010GEEPWZZW MS: SOC CONTR - BARGAINING COUNCIL	0	210.6	0	210.6 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	1563.81	0	1563.81 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	3697.3	0	3697.3 P	12753
20352130402GEEPWZZW MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	315.27	0	315.27 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	130139.89	0	130139.89 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	23520.24	0	23520.24 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	22233.32	0	22233.32 P	0
20352301860IGIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	29380.08	0	29380.08 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	3697.3	0	3697.3 P	14020
20352305412GEEPWZZW OC: SDL/EPW	0	2089.68	0	2089.68 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	17126.09	0	17126.09 P	0
20352305760IGIPRZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZZWD OC: T&S DOM - ACCOMMODATION	0	205368.7	0	205368.7 P	480000
20352305770CPCLPZZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770GEEPWZZW OC: T&S DOM - DAILY ALLOWANCE	0	6253	0	6253 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	42250	0	42250 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	10477.39	0	10477.39 P	0
20352305780IGIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780M2MRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	115007.35	0	115007.35 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	16562.03	0	16562.03 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	67800	0	67800 P	263686
2035232360BIGIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	118250	0	118250 P	250000
20352598900RDIPRZZWD PG NC CAPACITY BUILDING	0	33360	0	33360 P	0
20352720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20352720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20352721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20352723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20352725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20352728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20352729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20353200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20353200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20353200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20353200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20353201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20353201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20353202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20353203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20353203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20353203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20353500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0

20353600300EQMRCZZWIRIL 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	1795061.58	0	1795061.58 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
20356420420CFTPAZZWC 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

20356447010ZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0
20356447030ZZZZZZWD	PPE COST WATER INFRASTR RESERVOIR COST DL	0	0	0	0 GP	0
20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZWD	PPE COST WATER INFRASTR 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 INFRASTR 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 INFRASTR 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 INFRASTR 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 & 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
20356470020CFCTCSZZWC	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
20356474020CFBDLZZWC	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20356474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20356474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20356474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20356474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0

20356474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20356474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20356474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20356474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20356474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20356474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20356474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20356474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20356474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20356474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20356474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20356528410ZZZZZZWD PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZZWD PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZZWD PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZZWD PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZZWD PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZZWD PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZZWD PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZZWD PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZZWD PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZZWD PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZZWD PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZZWD PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZZWD PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZZWD PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZZWD PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZZWD PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZZWD PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20356680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20356680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZZWD WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZZWD WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZZWD WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZZWD WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZZWD MIG: OPEN BAL	0	0	0	0 GP	0
20357610220ZZZZZZWD MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZZWD MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZZWD MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20358100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-5604062.35	0	0	-5604062.35 GP	0
20358100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20358100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20358100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-1795061.58	-1795061.58 GP	-209918
20358100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20358100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20401258960DMZZZZWI TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P	0
20402110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	1278028.98	0	1278028.98 P	2481070
20402110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	2500	0	2500 P	6000
20402110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	5572	0	5572 P	7800
20402110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	15000	0	15000 P	18000
20402110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20402110380EQMRCZZWI MS: OVERTIME - STRUCTURED	0	272734.81	0	272734.81 P	100000
20402110400EQMRCZZWI MS: PAYMENTS - SHIFT ADD REMUNERATION	0	111251.73	0	111251.73 P	156500
20402110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20402110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	146968	0	146968 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	896.25	0	896.25 P	2050
20402130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	21885	0	21885 P	27045
20402130300EQMRCZZWI MS: SOC CONTR - PENSION	0	230351.58	0	230351.58 P	553900
20402130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13257.83	0	13257.83 P	32000
20402300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20402301170EQMRCZZWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	31061.5	0	31061.5 P	129249
20402303330EQMRCZZWI OC: LIC - VEHICLE LIC & REGISTRATIONS	0	8052	0	8052 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	17413.65	0	17413.65 P	37000
20402305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20402305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	1304.35	0	1304.35 P	5000
20402305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	507	0	507 P	2500
20402305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	486.96	0	486.96 P	2500
20402323600EQMRCZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20402323601EQMRCZZWI INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P	0
20402323602EQMRCZZWI INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0 P	0
20402323606EQMRCZZWI INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P	0
20402323607EQMRCZZWI INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	0
2040232360DEQMRCZZW INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P	0

20402720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20402720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20402721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20402723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20402725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20402728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20402729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20403200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20403200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20403200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20403200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20403201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20403201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20403201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20403201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20403202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20403203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20403203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20403203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20403500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20403500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20403500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20403500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20403500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20403501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20403600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20403600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20403600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20403600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20403600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20403601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20403996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-2157271.64	-2157271.64 P	-3827006
20406151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20406151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20406151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20406151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20406151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20406151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20406151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20406151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20406151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20406151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20406151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20406151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20406151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20406151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20406151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20406159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20406159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20406159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20406420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20406420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20406420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20406420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20406420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20406420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20406420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20406420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20406420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20406420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20406420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20406420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20406420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20406420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20406420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20406420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20406456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20406456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20406456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20406456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20406456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20406456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20406456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20406456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20406456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20406456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20406456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20406456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20406456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20406460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20406460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20406460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20406460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20406460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0

20406460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20406460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20406460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20406460210ZZZZZZWD PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20406460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20406460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406460310ZZZZZZWD PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20406470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
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
20406474020CFBDLZZWC 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	2157271.64	0	2157271.64 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