

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M06

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type
20011179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P
20011380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P
20011385290ORZZZZWD	BURSARY REFUND	0	0	0	0	P
20011385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P
20011400010RFZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	P
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0	495499.98	0	495499.98	P
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P
20012030870EQMRCZZWD	SM D01: ALLOW - CELLULAR & TELEPHONE	0	6600	0	6600	P
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	42416.52	0	42416.52	P
20012030910EQMRCZZWD	SM D01: ALLOW - NON PENSIONABLE	0	53791.68	0	53791.68	P
20012030950EQMRCZZWD	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P
20012030980EQMRCZZWD	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0	1062.72	0	1062.72	P
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3270382.23	0	3270382.23	P
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	19600	0	19600	P
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	29400	0	29400	P
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	134078	0	134078	P
20012110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0	P
20012110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	4353.81	0	4353.81	P
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	242286	0	242286	P
20012110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	4630.32	0	4630.32	P
20012110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1601.3	0	1601.3	P
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	181585.2	0	181585.2	P
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	585040.14	0	585040.14	P
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	21882.48	0	21882.48	P
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	P
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0	0	0	0	P
20012260620ORCVCVWD	OS: CLEANING SERVICES	0	0	0	0	P
20012260620ORCVDZZWD	OS: CLEANING SERVICES	0	0	0	0	P
20012261200EQMRCZZWD	OS: ELECTRICAL	0	0	0	0	P
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0	13592.7	0	13592.7	P
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P
20012270490EQMRCZZWD	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	P
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	0	0	0	P
20012300150EQTPNZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	51730.64	0	51730.64	P
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	16804.09	0	16804.09	P
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	79838	0	79838	P
20012300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	P
20012301730EQMRCZZWD	OC: EXT COM SERV PROV - INTERNET CHARGE	0	66159.36	0	66159.36	P
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	161879.73	0	161879.73	P
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0	479255.87	0	479255.87	P
20012304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	40173.77	0	40173.77	P
20012305440EQMRCZZWD	OC: SIGNAGE	0	0	0	0	P
20012305720EQMRCZZWD	OC: TOLL GATE FEES	0	950.3	0	950.3	P
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	35151.73	0	35151.73	P
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	8267.9	0	8267.9	P
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	9664.02	0	9664.02	P
20012305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P
20012305812EQMRCZZWD	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	75620.25	0	75620.25	P
20012305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	10562.84	0	10562.84	P
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	177587.58	0	177587.58	P
20012306100ORCVCVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P
20012306100ORCVDZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	180000	0	180000	P
20012320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	0	4833.09	0	4833.09	P
20012323600ORCVCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P
20012323600ORCVDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	99297.3	0	99297.3	P
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	87988	0	87988	P
2001232360CEQMRCZZWD	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	8075.48	0	8075.48	P

20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0	18852	0	18852 P
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P
20012720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20012720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20012721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20012723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20012725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20012728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20012729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20013200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20013200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20013200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20013200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20013201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20013201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20013201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20013201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20013202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20013203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20013203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20013203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20013500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P
20013500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20013500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20013500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20013500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20013501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20013600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20013600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20013600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20013600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20013600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20013601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20013996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-6720495.03	-6720495.03 P
20016151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20016151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20016151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20016151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20016151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20016151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20016151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20016151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20016151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20016151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20016151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20016151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20016151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20016151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20016151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20016159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20016159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20016159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20016420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20016420420CFTPAZZWD	VEHICLE	0	0	0	0 P
20016420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20016420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20016420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20016420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20016420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20016420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20016420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20016420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20016420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20016420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20016420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20016420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20016420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20016420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20016420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20016456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20016456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20016456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP

20016456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20016456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20016456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20016456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20016456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20016456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20016456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20016456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20016456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20016456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20016456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20016456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20016456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20016456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20016460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20016460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20016460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20016460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20016460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20016460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20016460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20016460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20016460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20016460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20016460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20016460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20016460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20016460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20016460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20016460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20016460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20016470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20016470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20016470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20016470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20016470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20016470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20016470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20016470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20016470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20016470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20016470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20016470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20016470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20016470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20016470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20016470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20016470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20016474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20016474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20016474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20016474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20016474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20016474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20016474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20016474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20016474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20016474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20016474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20016474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20016474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20016474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20016474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20016474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20016474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20016680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20016680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20016680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20016680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20016680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20016680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20016680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP

20016680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20016680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20016680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20018100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	81350930.41	0	0	81350930.41 GP
20018100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20018100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20018100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6720495.03	0	6720495.03 GP
20018100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20018100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20051041000PFZZZZWD	FORFEITS: DEPOSITS	0	0	0	0 P
20051178950GFZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1800000	-1800000 P
20051179000DRZZZCVWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P
20051179000DRZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P
20051179030MSZZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P
20051179100EQZZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-53028191.8	-53028191.79 P
20051179400U2ZZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0 P
20051179410USZZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P
20051179420RMZZZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0 P
20051219400SAZZZZZZWD	TS_C_IK_PE_SANLAM	0	0	0	0 P
20051259010RRZZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P
20051341080ZPZZZZZZWD	INTER: RECEIV - SARS	0	0	0	0 P
20051341160XTZZZZZZWD	INTER: FINANCIAL ASSETS	0	0	-596461.89	-596461.89 P
20051366000RAZZZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2224235.85	-2224235.85 P
20051380010ORZZZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-160250	-160250 P
20051380620ORZZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-36247.59	-36247.59 P
20051385170ORZZZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-20579.9	-20579.9 P
20051385240ORZZZZZZWD	INSURANCE REFUND	0	0	0	0 P
20051385250ORZZZZZZWD	SALE OF PROPERTY	0	0	0	0 P
20051385330ORZZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-39847.38	-39847.38 P
20051423600SGZZZZZZWD	MANAGEMENT FEES	0	0	-263012.4	-263012.4 P
20051425510SGZZZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0 P
20052030450EQMRCZZWD	SM CFO: SAL & ALL - BASIC SALARY	0	511049.42	0	511049.42 P
20052030460EQMRCZZWD	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P
20052030461EQMRCZZWD	SM CFO: SAL & ALL - ANNUAL BONUS	0	76291.67	0	76291.67 P
20052030470EQMRCZZWD	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	6600	0	6600 P
20052030490EQMRCZZWD	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	42020.64	0	42020.64 P
20052030510EQMRCZZWD	SM CFO: ALLOW - NON PENSIONABLE	0	53791.68	0	53791.68 P
20052030550EQMRCZZWD	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P
20052030570EQMRCZZWD	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20052030580EQMRCZZWD	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P
20052050620EQMRCZZWD	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P
20052050630EQMRCZZWD	SM CFO: SOC CONTR: UIF	0	1062.72	0	1062.72 P
20052110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1887782.45	0	1887782.45 P
20052110011GFMRCZZWD	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	246733.7	0	246733.7 P
20052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	16800	0	16800 P
20052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	6686.4	0	6686.4 P
20052110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	8550	0	8550 P
20052110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20052110320GFMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20052110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	88230	0	88230 P
20052110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	144218	0	144218 P
20052110461GFMRCZZWD	MS: ALL- PERFORMANCE BONUS/INTERN	0	12024.85	0	12024.85 P
20052110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20052110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1218.9	0	1218.9 P
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	106477.2	0	106477.2 P
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	299075.76	0	299075.76 P
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13056.45	0	13056.45 P
20052141020EQMRCZZWD	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P
20052270300EQMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P
20052270300GFMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	578194.84	0	578194.84 P
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0	0	0	0 P
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0	186947.71	0	186947.71 P
20052270480RAMRCZZWD	C&PS: B&A ACTUARIES	0	58431.59	0	58431.59 P
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P
20052283600EQMOBZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	0	28128.45	0	28128.45 P
20052283610EQMCEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P
20052283610EQMFEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P
20052283610EQMRCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	2690.71	0	2690.71 P
20052283610EQMTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	20517.7	0	20517.7 P
20052283610EQSTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	25006.54	0	25006.54 P

20052283620EQMRCZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	0	0	0	P
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0	3241418.81	0	3241418.81	P
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	21916.47	0	21916.47	P
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	P
20052300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	P
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	P
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-8182.6	-8182.6	P
20052302440EQMRCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS	0	42646.73	0	42646.73	P
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	0	0	0	P
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P
20052304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	41123.33	0	41123.33	P
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	368216.06	0	368216.06	P
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	28715.23	0	28715.23	P
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0	P
20052305720EQMRCZZWD	OC: TOLL GATE FEES	0	440.66	0	440.66	P
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	13093.48	0	13093.48	P
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	18008.7	0	18008.7	P
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	4045	0	4045	P
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	3452.48	0	3452.48	P
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	5173.98	0	5173.98	P
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	7418.23	0	7418.23	P
20052305800EQMRCZZWD	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	212621.67	0	212621.67	P
20052305810GFMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P
20052305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	59696.56	0	59696.56	P
20052305970GFMRCZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0	P
20052306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P
20052323600DRCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P
20052323600DRCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	0	0	0	P
20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0	424425.88	0	424425.88	P
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	1598	0	1598	P
20052380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	P
20052383600EQMRCZZWD	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	P
20052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	250	0	250	P
20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	37500	0	37500	P
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	37500	0	37500	P
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	24750	0	24750	P
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	87500	0	87500	P
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	62500	0	62500	P
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0	P
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0	0	0	0	P
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P
20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P
20053202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P
20053203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P
20053203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P
20053203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P
20053500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P
20053500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P
20053500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P
20053500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P
20053500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P
20053501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P
20053600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P
20053600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P
20053600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P
20053600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P
20053600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P
20053601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P
20053996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	49011410.8	0	49011410.75	P
20055020010ZZZZZZWD	ABSA BANK: OPENING BALANCE	0	0	0	0	GP
20055020020ZZZZZZWD	ABSA BANK: DEPOSITS	0	0	0	0	GP
20055020030ZZZZZZWD	ABSA BANK: WITHDRAWELS	0	0	0	0	GP

20055020040ZZZZZZWD	ABSA BANK: INTEREST EARNED	0	0	0	0 GP
20055020050ZZZZZZWD	ABSA BANK: CHARGES	0	0	0	0 GP
20055020110ZZZZZZWD	STANDARD BANK: OPENING BALANCE	2283.92	0	0	2283.92 GP
20055020120ZZZZZZWD	STANDARD BANK: DEPOSITS	0	3279267.26	0	3279267.26 GP
20055020130ZZZZZZWD	STANDARD BANK: WITHDRAWELS	0	0	-3006274.21	-3006274.21 GP
20055020140ZZZZZZWD	STANDARD BANK: INTEREST EARNED	0	0	0	0 GP
20055020150ZZZZZZWD	STANDARD BANK: CHARGES	0	0	-37051.41	-37051.41 GP
20055053010ZZZZZZWD	SURPLUS FUND: OPENING BALANCE	524022.6	0	0	524022.6 GP
20055053020ZZZZZZWD	SURPLUS FUND: DEPOSITS	0	7902264.37	0	7902264.37 GP
20055053030ZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0	0	-6309273.26	-6309273.26 GP
20055053040ZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0	105599.78	0	105599.78 GP
20055053050ZZZZZZWD	SURPLUS FUND: CHARGES	0	0	-111549.23	-111549.23 GP
20055053110ZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	113408.65	0	0	113408.65 GP
20055053120ZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0	47959350	0	47959350 GP
20055053130ZZZZZZWD	EQUITABLE SHARE: WITHDRAWELS	0	0	-26655758.7	-26655758.65 GP
20055053140ZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0	490862.11	0	490862.11 GP
20055053150ZZZZZZWD	EQUITABLE SHARE: CHARGES	0	0	-519090.22	-519090.22 GP
20055053210ZZZZZZWD	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP
20055053220ZZZZZZWD	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP
20055053230ZZZZZZWD	ASSET FINANCING FIND: WITHDRAWELS	0	0	0	0 GP
20055053240ZZZZZZWD	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP
20055053250ZZZZZZWD	ASSET FINANCING FUND: CHARGES	0	0	0	0 GP
20055053310ZZZZZZWD	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP
20055053320ZZZZZZWD	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP
20055053330ZZZZZZWD	HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0 GP
20055053340ZZZZZZWD	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP
20055053350ZZZZZZWD	HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP
20055053410ZZZZZZWD	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP
20055053420ZZZZZZWD	OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP
20055053430ZZZZZZWD	OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0 GP
20055053440ZZZZZZWD	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP
20055053450ZZZZZZWD	OUBOKS COLESBERG: CHARGES	0	0	0	0 GP
20055053510ZZZZZZWD	FMG: OPENING BALANCE	0	0	0	0 GP
20055053520ZZZZZZWD	FMG: DEPOSITS	0	0	0	0 GP
20055053530ZZZZZZWD	FMG: WITHDRAWELS	0	0	0	0 GP
20055053540ZZZZZZWD	FMD: INTEREST EARNED	0	0	0	0 GP
20055053550ZZZZZZWD	FMG: CHARGES	0	0	0	0 GP
20055053610ZZZZZZWD	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP
20055053620ZZZZZZWD	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP
20055053630ZZZZZZWD	FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP
20055053640ZZZZZZWD	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP
20055053650ZZZZZZWD	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP
20055053710ZZZZZZWD	EPWP: OPENING BALANCE	0	0	0	0 GP
20055053720ZZZZZZWD	EPWP: DEPOSITS	0	0	0	0 GP
20055053730ZZZZZZWD	EPWP: WITHDRAWELS	0	0	0	0 GP
20055053740ZZZZZZWD	EPWP: INTEREST EARNED	0	0	0	0 GP
20055053750ZZZZZZWD	EPWP: CHARGES	0	0	0	0 GP
20055070110ZZZZZZWD	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP
20055070120ZZZZZZWD	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP
20055070130ZZZZZZWD	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP
20055070710ZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP
20055070720ZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP
20055070730ZZZZZZWD	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP
20055080110ZZZZZZWD	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP
20055080120ZZZZZZWD	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP
20055080130ZZZZZZWD	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP
20055120510ZZZZZZWD	STAFF:OPENING BALANCE	0	0	0	0 GP
20055120520ZZZZZZWD	STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP
20055120530ZZZZZZWD	STAFF:COLLECTIONS	0	0	0	0 GP
20055120810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP
20055120820ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP
20055120830ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP
20055410110ZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP
20055410120ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP
20055410130ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP
20055450110ZZZZZZWD	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP
20055450120ZZZZZZWD	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP
20055450130ZZZZZZWD	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP
20055450310ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP
20055450320ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP
20055450330ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP
20055450410ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP

20055450420ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0 GP
20055450430ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP
20055450510ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP
20055450520ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP
20055450530ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP
20055450610ZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP
20055450620ZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP
20055450630ZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP
20055450710ZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP
20055450720ZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP
20055450730ZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP
20055450810ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	34177.56	0	0	34177.56 GP
20055450820ZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP
20055450830ZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP
20055450910ZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP
20055450920ZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP
20055450930ZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP
20055450940ZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP
20055452010ZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP
20055452020ZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP
20055452030ZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP
20055452110ZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP
20055452120ZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP
20055452130ZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP
20055452210ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP
20055452220ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP
20055452230ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP
20055454010ZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP
20055454020ZZZZZZWD	LEGAL FEES ACC 01	0	0	0	0 GP
20055454030ZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP
20055460110ZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP
20055460120ZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP
20055460130ZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP
20055460140ZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP
20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	0	0	0	0 GP
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0 GP
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0	0	0	0 GP
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	210	0	0	210 GP
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0	10654.2	0	10654.2 GP
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-10444.2	-10444.2 GP
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3994.5	0	0	3994.5 GP
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	23967	0	23967 GP
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-23967	-23967 GP
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8 GP
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0	0	0	0 GP
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	0	0 GP
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536 GP
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0	0	0	0 GP
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	0	0 GP
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2 GP
20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0	0	0	0 GP
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	0	0 GP
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839 GP
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0	0	0	0 GP
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	0	0 GP
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	0	0	0	0 GP
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0 GP
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	0	0	0	0 GP
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0 GP

20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0 GP
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	0	0	0	0 GP
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0 GP
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	0	0	0 GP
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8 GP
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	8602.2	0	8602.2 GP
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-8602.2	-8602.2 GP
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1041.04	0	0	-1041.04 GP
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	6370.2	0	6370.2 GP
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-5308.95	-5308.95 GP
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	0	0	0	0 GP
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0 GP
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	-516.1	0	0	-516.1 GP
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	12596.4	0	12596.4 GP
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-12596.4	-12596.4 GP
20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0 GP
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0 GP
20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0 GP
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	2717.7	0	0	2717.7 GP
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	12596.4	0	12596.4 GP
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-13323.6	-13323.6 GP
20055465710ZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	0	0	0	0 GP
20055465720ZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0 GP
20055465730ZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP
20055465810ZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	0	0	0	0 GP
20055465820ZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	0	0	0 GP
20055465830ZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	0	0 GP
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	1804.4	0	0	1804.4 GP
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	23967	0	23967 GP
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-24833.5	-24833.5 GP
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1.1	0	0	-1.1 GP
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	12596.4	0	12596.4 GP
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-14695.8	-14695.8 GP
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	1775.7	0	0	1775.7 GP
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	10654.2	0	10654.2 GP
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-12429.9	-12429.9 GP
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	10654.2	0	10654.2 GP
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-10654.2	-10654.2 GP
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	6370.2	0	6370.2 GP
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-6370.2	-6370.2 GP
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	0	0	0	0 GP
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0 GP
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0 GP
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12 GP
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	0	0	0 GP
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	0	0 GP
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-99.8	0	0	-99.8 GP
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	12596.4	0	12596.4 GP
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-12783.3	-12783.3 GP
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0 GP
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0 GP
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	935.7	0	0	935.7 GP
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	6370.2	0	6370.2 GP
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-5218.5	-5218.5 GP
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0 GP
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	0	0	0 GP
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0 GP
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	1595.4	0	0	1595.4 GP
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	6370.2	0	6370.2 GP
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-5439.6	-5439.6 GP
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	0	0	0	0 GP
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0 GP
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0 GP
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP

[illegible]

20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0 GP
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0 GP
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP
20055650370ZZZZZZWD	MERCH JOBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP
20055650380ZZZZZZWD	MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0 GP
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0 GP
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0 GP
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0 GP
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0 GP
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0 GP
20055650680ZZZZZZWD	PROP RENT - TRF TO/FROM NCA	0	0	0	0 GP
20055650690ZZZZZZWD	PROP RENT - INTEREST COLLECTION	0	0	0	0 GP
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0 GP
20055650910ZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2326162.58	0	0	2326162.58 GP
20055650920ZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0	2427810	0	2427810 GP
20055650930ZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP
20055650940ZZZZZZWD	SHARED SERVICES - COLLECTIONS	0	0	-1851735	-1851735 GP
20055650950ZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0 GP
20055650960ZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0 GP
20055650970ZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0 GP
20055650980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP
20055650990ZZZZZZWD	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0 GP
20055651110ZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	0	-2066101.59 GP
20055651130ZZZZZZWD	SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP
20055651140ZZZZZZWD	SHARED S: IMP - REVERSAL	0	0	0	0 GP
20055670310ZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP
20055670320ZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP
20055670330ZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP
20055670340ZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP
20055670350ZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP

20055670360ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP
20055670370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP
20055670380ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0 GP
20055670610ZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP
20055670620ZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP
20055670630ZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC &ADJ	0	0	0	0 GP
20055670640ZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0 GP
20055670650ZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP
20055670660ZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP
20055670670ZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP
20055670680ZZZZZZWD	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0 GP
20055670690ZZZZZZWD	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0 GP
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0 GP
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP
20055670980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP
20055670990ZZZZZZWD	SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0 GP
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22 GP
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-96880.31	0	0	-96880.31 GP
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	527199.27	0	527199.27 GP
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-538131.86	-538131.86 GP
20055680510ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP
20055680520ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP
20055680530ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP
20055683010ZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	12191435.47	0	0	12191435.47 GP
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	612958.26	0	612958.26 GP
20055683030ZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP
20055686010ZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67 GP
20055686020ZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP
20055686030ZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP
20055690110ZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-9765987.79	0	0	-9765987.79 GP
20055690120ZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-312587.23	-312587.23 GP
20055690140ZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41 GP
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20056151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20056151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20056151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20056151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20056151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20056151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-594054.18	0	0	-594054.18 GP
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-250	-250 GP
20056151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20056151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20056151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20056151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20056151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20056151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20056159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20056159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20056159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20056360010ZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP
20056360060ZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP
20056360070ZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP
20056360080ZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP
20056360170ZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP
20056360180ZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP
20056360190ZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP
20056360200ZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP
20056360210ZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP

20056360310ZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP
20056360320ZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP
20056360330ZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP
20056360340ZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP
20056420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6398391.37	0	0	6398391.37 GP
20056420420CFTPAAZZWD	VEHICLE	0	0	0	0 P
20056420420RRTPAZZWD	VEHICLE	0	0	0	0 P
20056420420SATPAZZWD	VEHICLE	0	0	0	0 P
20056420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2475791.01	0	0	-2475791.01 GP
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-87500	-87500 GP
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98 GP
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20056456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20056456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-68029.33	0	0	-68029.33 GP
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-24750	-24750 GP
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0 GP
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-24154.4	0	0	-24154.4 GP
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0 GP
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4398059.46	0	0	4398059.46 GP
20056460020CDFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20056460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	1360	0	1360 P
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20056460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20056460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20056460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20056460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20056460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20056460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20056460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	-3257008.95	0	0	-3257008.95 GP
20056460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20056460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-37500	-37500 GP
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20056460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54 GP

20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP
20056460420DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP
20056460610ZZZZZZWD	PPE COST FURN & OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61 GP
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP
20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP
20056460710ZZZZZZWD	PPE COST FURN & OFF EQP FU AI OPENING BAL	0	0	0	0 GP
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3520573.21	0	0	3520573.21 GP
20056470020CFTCSZZWD	COMPUTER EQUIPMENT	0	21840.72	0	21840.72 P
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20056470020RRTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20056470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20056470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20056470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20056470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20056470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20056470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20056470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-2169259.02	0	0	-2169259.02 GP
20056470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20056470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-37500	-37500 GP
20056470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20056470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20056470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29 GP
20056470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20056470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20056470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20056473510ZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86 GP
20056473520CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20056473530ZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP
20056473540ZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0 GP
20056473550ZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP
20056473560ZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP
20056473570ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP
20056473580ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP
20056473610ZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8 GP
20056473620ZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP
20056473630ZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	-62500	-62500 GP
20056473640ZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP
20056473650ZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP
20056473710ZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP
20056473720ZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP
20056473730ZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP
20056473740ZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP
20056474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20056474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20056474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20056474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20056474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20056474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20056474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20056474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20056474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-893319.73	0	0	-893319.73 GP
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20056474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20056474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20056474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20056474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20056474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP

20056474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20056600410ZZZZZZWD	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0 GP
20056600420CFTPAZZWD	VEHICLE	0	0	0	0 P
20056600430ZZZZZZWD	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0 GP
20056600440ZZZZZZWD	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0 GP
20056600450ZZZZZZWD	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0 GP
20056600460ZZZZZZWD	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0 GP
20056600470ZZZZZZWD	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0 GP
20056600480ZZZZZZWD	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0 GP
20056600610ZZZZZZWD	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0 GP
20056600620ZZZZZZWD	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0 GP
20056600630ZZZZZZWD	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0 GP
20056600640ZZZZZZWD	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0 GP
20056600650ZZZZZZWD	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0 GP
20056600710ZZZZZZWD	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0 GP
20056600720ZZZZZZWD	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0 GP
20056600730ZZZZZZWD	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0 GP
20056600740ZZZZZZWD	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0 GP
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74 GP
20056636420CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20056636430ZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0 GP
20056636440ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0 GP
20056636450ZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0 GP
20056636460ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20056636470ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0 GP
20056636480ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0 GP
20056636610ZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0 GP
20056636620ZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0 GP
20056636630ZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0 GP
20056636640ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20056636650ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0 GP
20056636710ZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0 GP
20056636720ZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20056636730ZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20056636740ZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0 GP
20056680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20056680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20056680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20056680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20056680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20056680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20056680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20056680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20056680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20056680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20056680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP
20056680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP
20056680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP
20056680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP
20056680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP
20056682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP
20056682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP
20056682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-9103000	0	0	-9103000 GP
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	292204.8	0	292204.8 GP
20056800830ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0 GP
20057021610ZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0 GP
20057021620ZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0 GP
20057021630ZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0 GP
20057021640ZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0 GP
20057021710ZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0 GP
20057021720ZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP
20057021730ZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP
20057021740ZZZZZZWD	SUNDRY DEPOSITS:COE	0	0	0	0 GP
20057053010ZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP
20057053020ZZZZZZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0 GP
20057053030ZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0 GP
20057053040ZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0 GP
20057260010ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0 GP
20057260020ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0 GP
20057260030ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0 GP
20057260040ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0 GP

20057260110ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0 GP
20057260120ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0 GP
20057260130ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0 GP
20057260140ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0 GP
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	-3512998.29	0	0	-3512998.29 GP
20057270020ZZZZZZWD	LEAVE - INCREASE	0	0	0	0 GP
20057270030ZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP
20057270040ZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP
20057270050ZZZZZZWD	LEAVE - REVERSALS	0	0	0	0 GP
20057270060ZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP
20057280410ZZZZZZWD	BONUS: OPENING BALANCE	-2124637.62	0	0	-2124637.62 GP
20057280420ZZZZZZWD	BONUS: INCREASE	0	0	0	0 GP
20057280430ZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP
20057280440ZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP
20057280450ZZZZZZWD	BONUS: REVERSALS	0	0	0	0 GP
20057280460ZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP
20057318010ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP
20057318020ZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0	0	0	0 GP
20057318030ZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0 GP
20057318040ZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0 GP
20057320010ZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0 GP
20057320020ZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0 GP
20057320030ZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0 GP
20057320040ZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0 GP
20057320050ZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0 GP
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	46037734.42	0	0	46037734.42 GP
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-24748822	-24748822.03 GP
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	30035675.7	0	30035675.66 GP
20057350040ZZZZZZWD	SALARY ACB CONTROL ACC :COE	0	0	0	0 GP
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	0 GP
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0 GP
20057350140ZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0	0	0	0 GP
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-44469482.6	0	0	-44469482.6 GP
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	22311237.3	0	22311237.3 GP
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-26646138.1	-26646138.07 GP
20057350240ZZZZZZWD	SALARY CONTROL ACC :COE	0	0	0	0 GP
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	0 GP
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	0 GP
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	0 GP
20057350340ZZZZZZWD	SALARY CONTROL :COE	0	0	0	0 GP
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0 GP
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0 GP
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0 GP
20057350440ZZZZZZWD	SALARY ERR CLEARING ACC :COE	0	0	0	0 GP
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP
20057350540ZZZZZZWD	SALARY ACB CLEARING ACC :COE	0	0	0	0 GP
20057367010ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-1569022.6	0	0	-1569022.6 GP
20057367020ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	2473832.32	0	2473832.32 GP
20057367030ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-3456989.82	-3456989.82 GP
20057367040ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0 GP
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0 GP
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0 GP
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0 GP
20057370040ZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0 GP
20057378010ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0 GP
20057378020ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0 GP
20057378030ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0 GP
20057378040ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0 GP
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP
20057382040ZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP
20057382140ZZZZZZWD	INTER BANK ACC SWEEPING:COE	0	0	0	0 GP
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	0 GP
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	0 GP
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	0 GP

20057382240ZZZZZZWD	BANK ERRORS:COE	0	0	0	0 GP
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP
20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP
20057382340ZZZZZZWD	REVERSE R/D CHEQUE:COE	0	0	0	0 GP
20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP
20057382440ZZZZZZWD	RECEIPT REVERSAL:COE	0	0	0	0 GP
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP
20057382540ZZZZZZWD	DEFAULT CASH VOTE:COE	0	0	0	0 GP
20057388010ZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP
20057388020ZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP
20057388030ZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP
20057388040ZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP
20057400010ZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP
20057400020ZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP
20057400030ZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP
20057400040ZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP
20057401010ZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP
20057401020ZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP
20057401030ZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP
20057401040ZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP
20057401110ZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP
20057401120ZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP
20057401130ZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP
20057401140ZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP
20057411010ZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP
20057411020ZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP
20057411030ZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP
20057411040ZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-5357850.58	0	0	-5357850.58 GP
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-3294422.64	-3294422.64 GP
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	373154.86	0	373154.86 GP
20057414040ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP
20057416010ZZZZZZWD	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP
20057416020ZZZZZZWD	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP
20057416030ZZZZZZWD	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP
20057416040ZZZZZZWD	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP
20057417010ZZZZZZWD	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP
20057417020ZZZZZZWD	PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP
20057417030ZZZZZZWD	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP
20057417040ZZZZZZWD	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-8364.78	0	0	-8364.78 GP
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP
20057419040ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP
20057423010ZZZZZZWD	BONUS:OPENING BALANCE	0	0	0	0 GP
20057423020ZZZZZZWD	BONUS:DEPOSITS	0	0	0	0 GP
20057423030ZZZZZZWD	BONUS:WITHDRAWALS	0	0	0	0 GP
20057423040ZZZZZZWD	BONUS:CORR ERRORS	0	0	0	0 GP
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP
20057430040ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP
20057430050ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0 GP
20057430110ZZZZZZWD	PROP RENT - COLESBERG:OPEN BAL	4181.66	0	0	4181.66 GP
20057430120ZZZZZZWD	PROP RENT - COLESBERG:DEPOSITS	0	0	0	0 GP
20057430130ZZZZZZWD	PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0 GP
20057430140ZZZZZZWD	PROP RENT - COLESBERG:COE	0	0	0	0 GP
20057430150ZZZZZZWD	PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0 GP
20057430210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430220ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430230ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430310ZZZZZZWD	PROP RENT - ANC:OPEN BALANCE	0	0	0	0 GP
20057430320ZZZZZZWD	PROP RENT - ANC:DEPOSITS	0	0	0	0 GP
20057430330ZZZZZZWD	PROP RENT - ANC:WITHDRAWALS	0	0	0	0 GP
20057430340ZZZZZZWD	PROP RENT - ANC:COE	0	0	0	0 GP

20057430350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430540ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430550ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430610ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430620ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430630ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430640ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430650ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430710ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0 GP
20057430720ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-12672.45	-12672.45 GP
20057430730ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0 GP
20057430740ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0 GP
20057430750ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430810ZZZZZZWD	PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0 GP
20057430820ZZZZZZWD	PROP RENT - TELKOM:DEPOSITS	0	0	0	0 GP
20057430830ZZZZZZWD	PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0 GP
20057430840ZZZZZZWD	PROP RENT - TELKOM:COE	0	0	0	0 GP
20057430850ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430950ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431010ZZZZZZWD	VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0 GP
20057431020ZZZZZZWD	VEHICLE INSURANCE : DEPOSITS	0	0	-44214.66	-44214.66 GP
20057431030ZZZZZZWD	VEHICLE INSURANCE : WITHDRAWELS	0	0	0	0 GP
20057431040ZZZZZZWD	VEHICLE INSURANCE : COE	0	0	0	0 GP
20057431050ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431110ZZZZZZWD	KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47 GP
20057431120ZZZZZZWD	KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0 GP
20057431130ZZZZZZWD	KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0 GP
20057431140ZZZZZZWD	KAREEBERG HOUSING PROJECT:COE	0	0	0	0 GP
20057431150ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431210ZZZZZZWD	COMPENSATION COMMISSIONER : OPEN BALANCE	-673452.69	0	0	-673452.69 GP
20057431220ZZZZZZWD	COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0 GP
20057431230ZZZZZZWD	COMPENSATION COMMISSIONER : WITHDRAWELS	0	0	0	0 GP
20057431240ZZZZZZWD	COMPENSATION COMMISSIONER : COE	0	0	0	0 GP
20057431250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431310ZZZZZZWD	OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78 GP
20057431320ZZZZZZWD	OUBOKS PROJECT:DEPOSITS	0	0	0	0 GP
20057431330ZZZZZZWD	OUBOKS PROJECT:WITHDRAWALS	0	0	0	0 GP
20057431340ZZZZZZWD	OUBOKS PROJECT:COE	0	0	0	0 GP
20057431350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431410ZZZZZZWD	CUBUNGU A OPENING BALANCE	6623	0	0	6623 GP
20057431420ZZZZZZWD	CUBUNGU A DEPOSITS	0	0	0	0 GP
20057431430ZZZZZZWD	CUBUNGU A WITHDRAWELS	0	0	0	0 GP
20057431440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057431450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431510ZZZZZZWD	PROVISION FOR COUNCILLOR BACKPAY OPENING	-68099.52	0	0	-68099.52 GP
20057431520ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0 GP
20057431530ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0 GP
20057431540ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP
20057431550ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431610ZZZZZZWD	FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61 GP
20057431620ZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP
20057431630ZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP
20057431640ZZZZZZWD	FINANCE LEASE LIABILITY:COE	0	0	0	0 GP
20057431650ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431710ZZZZZZWD	DEBTOR JIM : OPENING BALANCE	-5	0	0	-5 GP
20057431720ZZZZZZWD	DEBTOR JIM : BILLING	0	0	0	0 GP
20057431730ZZZZZZWD	DEBTOR JIM : TRANSFERS	0	0	0	0 GP
20057431740ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057431750ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431810ZZZZZZWD	DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP

20057431820ZZZZZZWD	DEBTOR QUMBA : BILLING	0	0	0	0 GP
20057431830ZZZZZZWD	DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP
20057431840ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057431850ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057431920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057431930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057431940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057431950ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432010ZZZZZZWD	DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07 GP
20057432020ZZZZZZWD	DEBTOR I VISSER:DEPOSITS	0	0	0	0 GP
20057432030ZZZZZZWD	DEBTOR I VISSER:WITHDRAWELS	0	0	0	0 GP
20057432040ZZZZZZWD	DEBTOR I VISSER:COE	0	0	0	0 GP
20057432050ZZZZZZWD	DENTOR I VISSER:TRF	0	0	0	0 GP
20057432110ZZZZZZWD	FINANCE LEASE LIABILIT:OPEN BALANCE	85053.61	0	0	85053.61 GP
20057432120ZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP
20057432130ZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP
20057432140ZZZZZZWD	FINANCE LEASE LIABILITY:COE	0	0	0	0 GP
20057432150ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432210ZZZZZZWD	CREDITOR CONTROL:OPEN BALANCE	0	0	0	0 GP
20057432220ZZZZZZWD	CREDITOR CONTROL:DEPOSITS	0	0	-7468660.4	-7468660.4 GP
20057432230ZZZZZZWD	CREDITOR CONTROL:WITHDRAWALS	0	7552476.89	0	7552476.89 GP
20057432240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057432250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057432320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057432330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057432340ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057432350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0	0	-1274129.71 GP
20057432420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	1274129.71	0	1274129.71 GP
20057432430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057432440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057432450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432510ZZZZZZWD	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-902773.26	0	0	-902773.26 GP
20057432520ZZZZZZWD	CREDITORS PREVIOUS YEAR:DEPOSITS	0	173842.34	0	173842.34 GP
20057432530ZZZZZZWD	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP
20057432540ZZZZZZWD	CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP
20057432550ZZZZZZWD	CREDITORS PREVIOUS YEAR:TRF	0	0	0	0 GP
20057432610ZZZZZZWD	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP
20057432620ZZZZZZWD	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP
20057432630ZZZZZZWD	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP
20057432640ZZZZZZWD	OPERATING LEASE LIABILITY:COE	0	0	0	0 GP
20057432650ZZZZZZWD	OPERATING LEASE LIABILITY:TRF	0	0	0	0 GP
20057440210ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP
20057440220ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP
20057440230ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP
20057440240ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP
20057600110ZZZZZZWD	SANLAM: OPEN BAL	0	0	0	0 GP
20057600120ZZZZZZWD	SANLAM: RECEIPTS	0	0	0	0 GP
20057600130ZZZZZZWD	SANLAM: TRSF TO REV	0	0	0	0 GP
20057600140ZZZZZZWD	SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057610110ZZZZZZWD	ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0 GP
20057610120ZZZZZZWD	ELECTRIFICTION PROJECT : RECEIPTS	0	0	0	0 GP
20057610130ZZZZZZWD	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP
20057610140ZZZZZZWD	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP
20057610210ZZZZZZWD	HOUSING DISINFECTION : OPEN BAL	0	0	0	0 GP
20057610220ZZZZZZWD	HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP
20057610230ZZZZZZWD	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP
20057610240ZZZZZZWD	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP
20057610410ZZZZZZWD	RRAMS: OPEN BAL	0	0	0	0 GP
20057610420ZZZZZZWD	RRAMS: RECEIPTS	0	0	0	0 GP
20057610430ZZZZZZWD	RRAMS: TRSF TO REV	0	0	0	0 GP
20057610440ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057630210ZZZZZZWD	EPWP: OPEN BAL	-10960.98	0	0	-10960.98 GP
20057630220ZZZZZZWD	EPWP: RECEIPTS	0	0	-342037.39	-342037.39 GP
20057630230ZZZZZZWD	EPWP: TRSF TO REV	0	342037.39	0	342037.39 GP
20057630240ZZZZZZWD	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057630410ZZZZZZWD	LGFMG: OPEN BAL	0	0	0	0 GP
20057630420ZZZZZZWD	LGFMG: RECEIPTS	0	0	-1546584.91	-1546584.91 GP
20057630430ZZZZZZWD	LGFMG: TRSF TO REV	0	1546584.91	0	1546584.91 GP
20057630440ZZZZZZWD	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP

20057630510ZZZZZZWD	EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81 GP
20057630520ZZZZZZWD	EPWP CLEANING PROJ : RECEIPTS	0	0	0	0 GP
20057630530ZZZZZZWD	EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0 GP
20057630540ZZZZZZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP
20057630910ZZZZZZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49 GP
20057630920ZZZZZZWD	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP
20057630930ZZZZZZWD	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP
20057630940ZZZZZZWD	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP
20057631010ZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	0	0	-1274129.71	-1274129.71 GP
20057631020ZZZZZZWD	EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP
20057631030ZZZZZZWD	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0 GP
20057631040ZZZZZZWD	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP
2005763110ZZZZZZWD	DPSA: OPEN BAL	-13801.64	0	0	-13801.64 GP
20057631120ZZZZZZWD	DPSA: RECEIPTS	0	0	0	0 GP
20057631130ZZZZZZWD	DPSA: TRSF TO REV	0	0	0	0 GP
20057631140ZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057631210ZZZZZZWD	RRAMS: OPEN BAL	-0.15	0	0	-0.15 GP
20057631220ZZZZZZWD	RRAMS: RECEIPTS	0	0	-1083085.48	-1083085.48 GP
20057631230ZZZZZZWD	RRAMS: TRSF TO REV	0	1083085.48	0	1083085.48 GP
20057631240ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057680010ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	842191.97	0	0	842191.97 GP
20057680020ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	4591.44	0	4591.44 GP
20057680030ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	32967.48	0	32967.48 GP
20057680050ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP
20057682010ZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95 GP
20057682020ZZZZZZWD	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP
20057682030ZZZZZZWD	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0 GP
20057682110ZZZZZZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP
20057682120ZZZZZZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP
20057682130ZZZZZZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP
20057685010ZZZZZZWD	OUTPUT VAT: ACC 01OPENING BALANCE	-3276463.04	0	0	-3276463.04 GP
20057685020ZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0	0	-346739.37	-346739.37 GP
20057685030ZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP
20057687010ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25 GP
20057687020ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP
20057687030ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP
20057750210ZZZZZZWD	NASHUA LEASE: OPEN BAL	-1330917.84	0	0	-1330917.84 GP
20057750220ZZZZZZWD	NASHUA LEASE: ADVANCES	0	0	0	0 GP
20057750230ZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	318936.81	0	318936.81 GP
20057750240ZZZZZZWD	NASHUA LEASE: INTEREST	0	0	0	0 GP
20057750250ZZZZZZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0 GP
20057750260ZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP
20057775010ZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP
20057775020ZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP
20057775030ZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP
20057775040ZZZZZZWD	STDB:SPECIFY 1: INTEREST	0	0	0	0 GP
20057775050ZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP
20057775060ZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP
20057775070ZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP
20057777010ZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP
20057777020ZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP
20057777030ZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP
20057777040ZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP
20057777050ZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP
20057777060ZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP
20057777070ZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP
20058100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-288470055.1	0	0	-288470055.1 GP
20058100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20058100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20058100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-49011410.8	-49011410.75 GP
20058100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20058100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20058401010ZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP
20058401020ZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP
20058401030ZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP
20058505010ZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0 GP
20058505020ZZZZZZWD	CCR: PURCHASES	0	0	0	0 GP
20058505030ZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP
20058505040ZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP
20102031310EQMRCZZWD	SM IDHP: ALLOW - NON PENSIONABLE	0	53791.68	0	53791.68 P
20102031650EQMRCZZWD	SM IDHP:SAL & ALL - BASIC SALARY	0	457750.02	0	457750.02 P
20102031660EQMRCZZWD	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P

20102031661EQMRCZZWD	SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0 P
20102031670EQMRCZZWD	SM D03: ALLOW - CELLULAR & TELEPHONE	0	6600	0	6600 P
20102031690EQMRCZZWD	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	42020.64	0	42020.64 P
20102031750EQMRCZZWD	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P
20102031770EQMRCZZWD	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20102031780EQMRCZZWD	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P
20102051830EQMRCZZWD	SM IDHP:SOC CONTR: UIF	0	1062.72	0	1062.72 P
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	792234	0	792234 P
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	12600	0	12600 P
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	6686.4	0	6686.4 P
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	3000	0	3000 P
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	136530.8	0	136530.8 P
20102110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	58689	0	58689 P
20102110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20102110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	33189.3	0	33189.3 P
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	286.8	0	286.8 P
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	43503.98	0	43503.98 P
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	142242.12	0	142242.12 P
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3188.16	0	3188.16 P
20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0 P
20102300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P
20102304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	15415.01	0	15415.01 P
20102305720EQMRCZZWD	OC: TOLL GATE FEES	0	147.5	0	147.5 P
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	29994.78	0	29994.78 P
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	16482	0	16482 P
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	9042.25	0	9042.25 P
20102305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20102305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	122413.28	0	122413.28 P
20102599400EQDEVZZWD	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P
20102720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20102720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20102721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20102723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20102725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20102728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20102729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20103200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20103200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20103200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20103200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20103201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20103201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20103201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20103201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20103202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20103203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20103203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20103203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20103500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P
20103500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20103500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20103500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20103500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20103501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20103600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20103600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20103600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20103600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20103600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20103601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20103996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1986870.44	-1986870.44 P
20106151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20106151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20106151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20106151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20106151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20106151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20106151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP

20106151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20106151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20106151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20106151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20106151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20106151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20106151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20106151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20106159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20106159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20106159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20106420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20106420420CFTPAZZWD	VEHICLE	0	0	0	0 P
20106420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20106420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20106420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20106420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20106420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20106420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20106420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20106420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20106420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20106420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20106420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20106420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20106420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20106420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20106420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20106456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20106456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20106456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20106456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20106456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20106456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20106456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20106456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20106456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20106456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20106456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20106456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20106456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20106456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20106456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20106456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20106456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20106460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20106460020CFEOZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20106460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20106460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20106460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20106460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20106460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20106460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20106460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20106460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20106460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20106460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20106460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20106460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20106460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20106460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20106460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20106470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20106470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20106470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20106470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20106470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20106470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20106470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20106470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20106470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20106470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP

20106470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20106470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20106470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20106470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20106470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20106470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20106470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20106474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20106474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20106474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20106474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20106474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20106474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20106474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20106474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20106474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20106474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20106474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20106474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20106474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20106474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20106474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20106474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20106474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20106680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20106680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20106680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20106680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20106680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20106680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20106680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20106680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20106680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20106680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	35296999.08	0	0	35296999.08 GP
20108100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20108100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20108100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1986870.44	0	1986870.44 GP
20108100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20108100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20121179480BIZZZZZWD	TS_O_M_DPAA_NDA_SANBI	0	0	0	0 P
20121480080RGZZZZWD	HEALTH CERTIFICATES	0	0	-950538.57	-950538.57 P
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3221956.33	0	3221956.33 P
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	69200	0	69200 P
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	6686.4	0	6686.4 P
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	35996.76	0	35996.76 P
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	125859	0	125859 P
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0 P
20122110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	7885.4	0	7885.4 P
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	217654.5	0	217654.5 P
20122110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20122110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1051.6	0	1051.6 P
20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	212564.4	0	212564.4 P
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	568764.46	0	568764.46 P
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	15586.56	0	15586.56 P
20122300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	160	0	160 P
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P
20122304510RGMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P
20122304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0 P
20122305140RGMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0 P
20122305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	35817.33	0	35817.33 P
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0 P
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0 P
20122305480RGMRCZZWD	OC: SAMPLES & SPECIMENS	0	68655	0	68655 P
20122305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P
20122305760BIMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0	149316.81	0	149316.81 P
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P

20122305762RGMRCZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P
20122305770BIMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	46538.01	0	46538.01 P
20122305772RGMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	0	0	0 P
20122305780BIMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	82564.61	0	82564.61 P
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P
20122305782RGMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P
20122305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	41565.92	0	41565.92 P
20122305812RGMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20122305830BIMRCZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0 P
20122306100BIMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	21493.03	0	21493.03 P
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122306100RGMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20122323604BIMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P
20122598900BIMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P
20122720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20122720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20122721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20122723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20122725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20122728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20122729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20123200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20123200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20123200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20123200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20123201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20123201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20123201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20123201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20123202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20123203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20123203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20123203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20123500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P
20123500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20123500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20123500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20123500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20123501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20123600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20123600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20123600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20123600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20123600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20123601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20123996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-3978777.55	-3978777.55 P
20126151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20126151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20126151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20126151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20126151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20126151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20126151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20126151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20126151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20126151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20126151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20126151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20126151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20126151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20126151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20126159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20126159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20126159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20126420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20126420420CFPAZZWD	VEHICLE	0	0	0	0 P

20126420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20126420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20126420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20126420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20126420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20126420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20126420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20126420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20126420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20126420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20126420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20126420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20126420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20126420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20126420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20126456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20126456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20126456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20126456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20126456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20126456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20126456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20126456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20126456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20126456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20126456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20126456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20126456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20126456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20126456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20126456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20126456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20126460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20126460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20126460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20126460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20126460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20126460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20126460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20126460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20126460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20126460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20126460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20126460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20126460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20126460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20126460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20126460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20126460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20126470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20126470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20126470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20126470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20126470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20126470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20126470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20126470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20126470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20126470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20126470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20126470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20126470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20126470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20126470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20126470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20126470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20126474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20126474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20126474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20126474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20126474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20126474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP

20126474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20126474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20126474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20126474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20126474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20126474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20126474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20126474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20126474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20126474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20126474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20126680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20126680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20126680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20126680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20126680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20126680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20126680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20126680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20126680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20126680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20127631510ZZZZZZWD	TSU_O_M_SANBI: OPEN BAL	0	0	0	0 GP
20127631520ZZZZZZWD	TSU_O_M_SANBI: RECEIPTS	0	0	0	0 GP
20127631530ZZZZZZWD	TSU_O_M_SANBI: TRSF TO REV	0	0	0	0 GP
20127631540ZZZZZZWD	TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20128100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	40310307.04	0	0	40310307.04 GP
20128100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20128100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20128100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3978777.55	0	3978777.55 GP
20128100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20128100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20131179450DSZZZZWD	TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P
20131179460HOZZZZWD	TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	0	0 P
20131258970HAZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-110000	-110000 P
20132031310EQMRCZZWD	SM D02: ALLOW - NON PENSIONABLE	0	0	0	0 P
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	723693	0	723693 P
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	4800	0	4800 P
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0 P
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	70152.2	0	70152.2 P
20132110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	39580	0	39580 P
20132110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20132110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	286.8	0	286.8 P
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	63111.6	0	63111.6 P
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	129904.74	0	129904.74 P
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4250.88	0	4250.88 P
20132300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P
20132304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P
20132305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20132305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	8226.4	0	8226.4 P
20132305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20132305760HOMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20132305770HOMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20132305780HOMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20132305810HOMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20132305812HAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20132305812HOMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	6292	0	6292 P
20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20132306100HOMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P
20132720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20132720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20132721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P

20132723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20132725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20132728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20132729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20133200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20133200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20133200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20133200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20133201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20133201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20133201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20133201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20133202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20133203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20133203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20133203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20133500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P
20133500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20133500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20133500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20133500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20133501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20133600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20133600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20133600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20133600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20133600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20133601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-940297.62	-940297.62 P
20136151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20136151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20136151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20136151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20136151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20136151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20136151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20136151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20136151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20136151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20136151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20136151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20136151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20136151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20136151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20136159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20136159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20136159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20136420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20136420420CFTPAZZWD	VEHICLE	0	0	0	0 P
20136420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20136420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20136420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20136420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20136420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20136420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20136420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20136420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20136420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20136420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20136420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20136420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20136420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20136420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20136420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20136456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20136456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20136456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20136456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20136456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20136456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20136456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20136456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP

20136456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20136456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20136456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20136456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20136456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20136456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20136456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20136456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20136456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20136460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20136460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20136460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20136460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20136460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20136460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20136460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20136460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20136460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20136460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20136460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20136460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20136460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20136460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20136460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20136460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20136460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20136470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20136470020CFTCSZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20136470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20136470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20136470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20136470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20136470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20136470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20136470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20136470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20136470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20136470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20136470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20136470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20136470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20136470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20136470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20136474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20136474020CFBDLZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20136474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20136474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20136474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20136474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20136474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20136474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20136474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20136474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20136474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20136474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20136474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20136474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20136474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20136474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20136474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20136680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20136680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20136680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20136680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20136680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20136680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20136680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20136680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20136680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20136680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20137631310ZZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP
20137631320ZZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0	0	0	0 GP

20137631330ZZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0 GP
20137631340ZZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20138100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	11042019.58	0	0	11042019.58 GP
20138100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20138100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20138100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	940297.62	0	940297.62 GP
20138100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20138100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0	412500	0	412500 P
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750 P
20202031270EQMRCZZWD	SM D02: ALLOW - CELLULAR & TELEPHONE	0	6600	0	6600 P
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	42140.52	0	42140.52 P
20202031350EQMRCZZWD	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P
20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20202031380EQMRCZZWD	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P
20202031710EQMRCZZWD	SM D03: ALLOW - NON PENSIONABLE	0	48901.56	0	48901.56 P
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0	1062.72	0	1062.72 P
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2123063.44	0	2123063.44 P
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	19800	0	19800 P
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	13372.8	0	13372.8 P
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000 P
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	66378.6	0	66378.6 P
20202110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	256599	0	256599 P
20202110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20202110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	717	0	717 P
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	108486	0	108486 P
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	373374.54	0	373374.54 P
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	9564.48	0	9564.48 P
20202300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P
20202304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P
20202304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	18000	0	18000 P
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20202305400RAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	28604.62	0	28604.62 P
20202305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20202305760RAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	176243.48	0	176243.48 P
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20202305770RAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	52032	0	52032 P
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20202305780RAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	101494.31	0	101494.31 P
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20202305810RAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20202305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3436.4	0	3436.4 P
20202305812RAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P
20202598900RAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P
20202720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20202720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20202721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20202723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20202725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20202728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20202729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20203200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20203200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20203200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20203200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20203201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20203201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20203201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20203201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20203202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20203203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20203203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20203203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P

20203500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P
20203500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20203500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20203500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20203500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20203501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20203600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20203600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20203600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20203600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20203600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20203601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20203996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-3937121.47	-3937121.47 P
20206151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20206151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20206151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20206151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20206151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20206151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20206151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20206151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20206151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20206151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20206151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20206151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20206151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20206151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20206151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20206159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20206159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20206159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20206420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20206420420CFTPAZZWD	VEHICLE	0	0	0	0 P
20206420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20206420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20206420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20206420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20206420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20206420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20206420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20206420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20206420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20206420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20206420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20206420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20206420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20206420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20206420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20206456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20206456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20206456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20206456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20206456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20206456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20206456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20206456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20206456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20206456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20206456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20206456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20206456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20206456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20206456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20206456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20206456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20206460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20206460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20206460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20206460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20206460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20206460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20206460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP

20206460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20206460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20206460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20206460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20206460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20206460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20206460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20206460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20206460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20206460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20206470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20206470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20206470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20206470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20206470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20206470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20206470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20206470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20206470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20206470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20206470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20206470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20206470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20206470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20206470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20206470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20206470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20206474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20206474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20206474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20206474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20206474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20206474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20206474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20206474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20206474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20206474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20206474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20206474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20206474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20206474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20206474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20206474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20206474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20206680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20206680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20206680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20206680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20206680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20206680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20206680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20206680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20206680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20206680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	42320638.86	0	0	42320638.86 GP
20208100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20208100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20208100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3937121.47	0	3937121.47 GP
20208100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20208100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20251179100EQZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0 P
20251179190DCZZZZWD	TS_O_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	0 P
20251179430PDZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P
20251179440HSZZZZWD	TS_O_M_PG_NC_CAP_BLD_HEALTH SUBSIDY	0	0	0	0 P
20251179470TDZZZZWD	TS_O_M_PG_NC_CAP_BLD_TOURISM	0	0	0	0 P
20251259410CDZZZZWD	TS_C_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	0 P
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1616848.26	0	1616848.26 P
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	16800	0	16800 P
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	4500	0	4500 P
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	151731.6	0	151731.6 P

20252110440EQMRCZZWD MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20252110460EQMRCZZWD MS: SRB - ANNUAL BONUS	0	157415	0	157415 P
20252110500EQMRCZZWD MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20252110540EQMRCZZWD MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20252130010EQMRCZZWD MS: SOC CONTR - BARGAINING COUNCIL	0	501.9	0	501.9 P
20252130200EQMRCZZWD MS: SOC CONTR - MEDICAL	0	55809	0	55809 P
20252130300EQMRCZZWD MS: SOC CONTR - PENSION	0	290988.72	0	290988.72 P
20252130400EQMRCZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7439.04	0	7439.04 P
20252210100EQMRCZZWD SPEAKER: BASIC SALARY	0	371572.77	0	371572.77 P
20252210120EQMRCZZWD SPEAKER: CELL PHONE ALLOWANCE	0	21600	0	21600 P
20252210400EQMRCZZWD WHIP: BASIC SALARY	0	28115.25	0	28115.25 P
20252210420EQMRCZZWD WHIP: CELL PHONE ALLOWANCE	0	0	0	0 P
20252210700EQMRCZZWD EXEC MAYOR: BASIC SALARY	0	501951.39	0	501951.39 P
20252210720EQMRCZZWD EXEC MAYOR: CELL PHONE ALLOWANCE	0	21600	0	21600 P
20252211300EQMRCZZWD EXCO: BASIC SALARY	0	1131269.44	0	1131269.44 P
20252211320EQMRCZZWD EXCO: CELL PHONE ALLOWANCE	0	79200	0	79200 P
20252211600EQMRCZZWD OTH COUNCIL: BASIC SALARY	0	1079883.13	0	1079883.13 P
20252211620EQMRCZZWD OTH COUNCIL: CELL PHONE ALLOWANCE	0	64800	0	64800 P
20252260330EQMRCZZWD OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0 P
20252260600DCMRCZZWD OS: CATERING SERVICES	0	0	0	0 P
20252260600EQMRCZZWD OS: CATERING SERVICES	0	828609.57	0	828609.57 P
20252260600ORCVCVWD OS: CATERING SERVICES	0	0	0	0 P
20252260600ORCVDZZWD OS: CATERING SERVICES	0	0	0	0 P
20252260600TDMRCZZWD OS: CATERING SERVICES	0	0	0	0 P
20252260620ORCVCVWD OS: CLEANING SERVICES	0	0	0	0 P
20252260620ORCVDZZWD OS: CLEANING SERVICES	0	0	0	0 P
20252265720DCMRCZZWD OS: TRANSPORT SERVICES	0	0	0	0 P
20252265720EQMRCZZWD OS: TRANSPORT SERVICES	0	0	0	0 P
20252265720TDMRCZZWD OS: TRANSPORT SERVICES	0	0	0	0 P
20252270320EQMRCZZWD C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P
20252270320GFMRCZZWD C&PS: B&A AUDIT COMMITTEE	0	105742.9	0	105742.9 P
20252300120EQMRCZZWD OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0 P
20252300490EQMRCZZWD OC: BURSARIES (EMPLOYEES)	0	0	0	0 P
20252300710EQMRCZZWD OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20252301870EQMRCZZWD OC: HIRE CHARGES	0	3650	0	3650 P
20252301870TDMRCZZWD OC: HIRE CHARGES	0	0	0	0 P
20252304520EQMRCZZWD OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	279986.04	0	279986.04 P
20252304520RAMRCZZWD OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	6500	0	6500 P
20252304530EQMRCZZWD OC: PARKING FEES	0	0	0	0 P
20252305410EQMRCZZWD OC: SKILLS DEVELOPMENT FUND LEVY	0	50197.74	0	50197.74 P
20252305720EQMRCZZWD OC: TOLL GATE FEES	0	0	0	0 P
20252305760TDMRCZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20252305764EQMRCZZWD OC: ACCOMMODATION/ S&T/MAYOR	0	49904.1	0	49904.1 P
20252305765DCMRCZZWD OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0 P
20252305765EQMRCZZWD OC: ACCOMMODATION/ S&T/OFFICIALS	0	80520.63	0	80520.63 P
20252305766EQMRCZZWD OC: ACCOMMODATION/ S&T/COUNCILLORS	0	59491.93	0	59491.93 P
20252305770TDMRCZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20252305774EQMRCZZWD OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0 P
20252305775DCMRCZZWD OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0 P
20252305775EQMRCZZWD OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	13234.73	0	13234.73 P
20252305776EQMRCZZWD OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P
20252305780TDMRCZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20252305784EQMRCZZWD OC: FOOD BEVERAGE/S&T/MAYOR	0	14387.35	0	14387.35 P
20252305785DCMRCZZWD OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0 P
20252305785EQMRCZZWD OC: FOOD BEVERAGE/S&T/OFFICIAL	0	38660.87	0	38660.87 P
20252305786EQMRCZZWD OC: FOOD BEVERAGE/S&T/COUNCIL	0	14045.21	0	14045.21 P
20252305810DCMRCZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20252305812EQMRCZZWD OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	61245.36	0	61245.36 P
20252305813EQMRCZZWD OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	299587.34	0	299587.34 P
20252305970DCMRCZZWD OC: T&S - NON-EMPLOYEES	0	0	0	0 P
20252305970EQMRCZZWD OC: T&S - NON-EMPLOYEES	0	26398.39	0	26398.39 P
20252305970TDMRCZZWD OC: T&S - NON-EMPLOYEES	0	0	0	0 P
20252323604DCMRCZZWD INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P
20252323604TDMRCZZWD INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P
20252720040EQMRCZZWD AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20252720600EQMRCZZWD DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20252721500EQMRCZZWD DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20252723600EQMRCZZWD DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20252725700EQMRCZZWD DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20252728840EQMRCZZWD DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20252729200EQMRCZZWD DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20253200550EQMRCZZWD PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P

20253200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20253200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20253200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20253201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20253201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20253201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20253201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20253202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20253203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20253203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20253203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20253500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P
20253500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20253500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20253500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20253500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20253501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20253600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20253600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20253600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20253600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20253600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20253601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-7534187.66	-7534187.66 P
20256151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20256151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20256151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20256151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20256151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20256151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20256151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20256151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20256151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20256151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20256151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20256151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20256151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20256151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20256151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20256159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20256159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20256159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20256420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20256420420CFTPAZZWD	VEHICLE	0	0	0	0 P
20256420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20256420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20256420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20256420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20256420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20256420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20256420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20256420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20256420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20256420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20256420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20256420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20256420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20256420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20256420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20256456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20256456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20256456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20256456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20256456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20256456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20256456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20256456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20256456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20256456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20256456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20256456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20256456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP

20256456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20256456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20256456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20256456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20256460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20256460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20256460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20256460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20256460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20256460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20256460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20256460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20256460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20256460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20256460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20256460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20256460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20256460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20256460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20256460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20256460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20256470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20256470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20256470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20256470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20256470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20256470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20256470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20256470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20256470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20256470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20256470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20256470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20256470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20256470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20256470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20256470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20256470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20256474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20256474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20256474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20256474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20256474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20256474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20256474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20256474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20256474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20256474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20256474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20256474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20256474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20256474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20256474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20256474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20256474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20256680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20256680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20256680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20256680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20256680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20256680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20256680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20256680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20256680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20256680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20257631410ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0 GP
20257631420ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0 GP
20257631430ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0 GP
20257631440ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0 GP
20258100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	55530889.67	0	0	55530889.67 GP
20258100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20258100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP

20258100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	7534187.66	0	7534187.66	GP
20258100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP
20258100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP
20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0	490533.4	0	490533.4	P
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0	P
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0	9000	0	9000	P
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	42035.52	0	42035.52	P
20302030110EQMRCZZWD	SM MM: ALLOW - NON PENSIONABLE	0	53603.58	0	53603.58	P
20302030150EQMRCZZWD	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	P
20302030180EQMRCZZWD	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	P
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0	1062.72	0	1062.72	P
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	405444.94	0	405444.94	P
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3000	0	3000	P
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	3000	0	3000	P
20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P
20302110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	66505	0	66505	P
20302110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P
20302110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	215.1	0	215.1	P
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	13521.6	0	13521.6	P
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	69425.3	0	69425.3	P
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2125.44	0	2125.44	P
20302300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P
20302301870EQMRCZZWD	OC: HIRE CHARGES	0	20073.91	0	20073.91	P
20302304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P
20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	9112.95	0	9112.95	P
20302305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0	P
20302305767EQMRCZZWD	OC: ACCOMMODATION	0	6782.6	0	6782.6	P
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0	54608.69	0	54608.69	P
20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0	3042	0	3042	P
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0	2082.06	0	2082.06	P
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	48273.92	0	48273.92	P
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	63157.16	0	63157.16	P
20302720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P
20302720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P
20302721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P
20302723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P
20302725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P
20302728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P
20302729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P
20303200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P
20303200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P
20303200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P
20303200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P
20303201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P
20303201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P
20303201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P
20303201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P
20303202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P
20303203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P
20303203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P
20303203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P
20303500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P
20303500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P
20303500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P
20303500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P
20303500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P
20303501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P
20303600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P
20303600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P
20303600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P
20303600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P
20303600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P
20303601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P
20303996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1366605.89	-1366605.89	P
20306151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP
20306151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P
20306151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP

20306151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20306151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20306151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20306151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20306151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20306151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20306151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20306151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20306151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20306151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20306151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20306151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20306159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20306159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20306159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20306420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20306420420CFTPAZZWD	VEHICLE	0	0	0	0 P
20306420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20306420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20306420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20306420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20306420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20306420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20306420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20306420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20306420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20306420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20306420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20306420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20306420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20306420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20306420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20306456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20306456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20306456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20306456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20306456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20306456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20306456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20306456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20306456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20306456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20306456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20306456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20306456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20306456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20306456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20306456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20306456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20306460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20306460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20306460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20306460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20306460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20306460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20306460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20306460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20306460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20306460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20306460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20306460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20306460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20306460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20306460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20306460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20306460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20306470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20306470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20306470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20306470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20306470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20306470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP

20306470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20306470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20306470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20306470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20306470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20306470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20306470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20306470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20306470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20306470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20306470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20306474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20306474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20306474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20306474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20306474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20306474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20306474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20306474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20306474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20306474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20306474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20306474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20306474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20306474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20306474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20306474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20306474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20306680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20306680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20306680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20306680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20306680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20306680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20306680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20306680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20306680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20306680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	13707947.33	0	0	13707947.33 GP
20308100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20308100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20308100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1366605.89	0	1366605.89 GP
20308100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20308100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20351178910GEZZZZWD	TS_O_M_NG_EWPW GRANT	0	0	-840000	-840000 P
20351178970M2ZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0 P
20351179060RBZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0 P
20351179070RDZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-2365000	-2365000 P
20351179130CPZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	0	0 P
20351179410USZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P
20351259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P
20351259400PBZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P
20352110010GEEPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	229839	0	229839 P
20352110010RDIPRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	463206	0	463206 P
20352110220RDIPRZZWD	MS: ALL - CELLULAR & TELEPHONE	0	0	0	0 P
20352110260RDIPRZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20352110320RDIPRZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20352110340RDIPRZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	0	0	0 P
20352110460RDIPRZZWD	MS: SRB - ANNUAL BONUS	0	0	0	0 P
20352130010GEEPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	251.4	0	251.4 P
20352130010RDIPRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P
20352130200RDIPRZZWD	MS: SOC CONTR - MEDICAL	0	0	0	0 P
20352130300RDIPRZZWD	MS: SOC CONTR - PENSION	0	0	0	0 P
20352130400CPLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P
20352130400GEEPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1940.04	0	1940.04 P
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P
20352130400RDIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P
20352130401RDIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	4564.78	0	4564.78 P
20352130402GEEPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	397.2	0	397.2 P
20352260010GEEPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P

20352260011IGIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P
20352260380CPCLPZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352260380GEEPWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352260380M2WSWZZWI	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352260380RBWBMZZWC	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352260380RDIPRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352272460RDIPRZZWD	C&PS: I&P ENGINEERING CIVIL	0	204581.22	0	204581.22 P
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0 P
20352300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	46874.17	0	46874.17 P
20352300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20352301860CPCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P
20352301860GEEPWZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	40281	0	40281 P
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	34473.84	0	34473.84 P
20352304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P
20352305400PSMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20352305400RDIPRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20352305410RDIPRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	4632.06	0	4632.06 P
20352305412GEEPWZZWD	OC: SDL/EPW	0	2588.64	0	2588.64 P
20352305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P
20352305760CPCLPZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20352305760GEEPWZZWD	OC: T&S DOM - ACCOMMODATION	0	17126.09	0	17126.09 P
20352305760IGIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20352305760M2MRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20352305760RDIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	227268.7	0	227268.7 P
20352305770CPCLPZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20352305770GEEPWZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	8957	0	8957 P
20352305770IGIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20352305770M2MRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20352305770RDIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	60671	0	60671 P
20352305780CPCLPZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20352305780GEEPWZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10477.39	0	10477.39 P
20352305780IGIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20352305780M2MRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20352305780RDIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	125988.06	0	125988.06 P
20352305810IGIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20352305810RDIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20352305812RDIPRZZWD	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20352305970RDIPRZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0 P
20352306100GEEPWZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20352306100IGIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20352306100RDIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	10963.37	0	10963.37 P
20352306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P
20352306620RDIPRZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P
20352323600CPCLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20352323604RDIPRZZWD	INVENTORY - MAT & SUP/STATIONARY	0	16562.03	0	16562.03 P
20352323608RDIPRZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P
20352323609GEEPWZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0 P
2035232360AGEEPWZZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	233840	0	233840 P
2035232360BIGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P
2035232360BRDIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	118250	0	118250 P
20352598900RDIPRZZWD	PG NC CAPACITY BUILDING	0	33360	0	33360 P
20352720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20352720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20352721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20352723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20352725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20352728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20352729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20353200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20353200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20353200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20353200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20353201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20353201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20353201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20353201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20353202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20353203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20353203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20353203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20353500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P

20353500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20353500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20353500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20353500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20353501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20353600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20353600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20353600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20353600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20353600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20353601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20353996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	1307907.01	0	1307907.01 P
20356151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20356151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20356151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20356151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20356151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20356151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20356151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20356151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20356151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20356151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20356151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20356151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20356151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20356151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20356151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20356159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20356159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20356159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20356420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20356420420CFTPZZWD	VEHICLE	0	0	0	0 P
20356420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20356420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20356420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20356420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20356420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20356420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20356420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20356420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20356420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20356420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20356420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20356420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20356420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20356420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20356420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20356444410ZZZZZZWD	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP
20356444430ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0 GP
20356444440ZZZZZZWD	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP
20356444450ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP
20356444460ZZZZZZWD	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP
20356444470ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP
20356444480ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP
20356444610ZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP
20356444620ZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP
20356444630ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP
20356444640ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP
20356444650ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP
20356444710ZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP
20356444720ZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP
20356444730ZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP
20356444740ZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP
20356445010ZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP
20356445030ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN COST DL	0	0	0	0 GP
20356445040ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP
20356445050ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP
20356445060ZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP
20356445070ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP
20356445080ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP
20356445210ZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP
20356445220ZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP

20356445230ZZZZZZWD	PPE COST WATER INFRAST BULK MAIN AD DEPR	0	0	0	0 GP
20356445240ZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP
20356445250ZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP
20356445310ZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP
20356445320ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP
20356445330ZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP
20356445340ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP
20356446410ZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP
20356446430ZZZZZZWD	PPE COST WATER INFRAST PUMP STAT COST DL	0	0	0	0 GP
20356446440ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP
20356446450ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP
20356446460ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP
20356446470ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP
20356446480ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP
20356446610ZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP
20356446620ZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP
20356446630ZZZZZZWD	PPE COST WATER INFRAST PUMP STAT AD DEPR	0	0	0	0 GP
20356446640ZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP
20356446650ZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP
20356446710ZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP
20356446720ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP
20356446730ZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP
20356446740ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP
20356447010ZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP
20356447030ZZZZZZWD	PPE COST WATER INFRAST RESERVOIR COST DL	0	0	0	0 GP
20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP
20356447340ZZZZZZWD	PPE COST WATER INFRAST RESERVOIR AD DEPR	0	0	0	0 GP
20356447240ZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP
20356447250ZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP
20356447310ZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP
20356447320ZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP
20356447330ZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP
20356447340ZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP
20356448010ZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP
20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP
20356448040ZZZZZZWD	PPE COST WATER INFRAST WTW COST CORR ERR	0	0	0	0 GP
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP
20356448060ZZZZZZWD	PPE COST WATER INFRAST WTW COST DISPOSAL	0	0	0	0 GP
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP
20356448080ZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP
20356448210ZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP
20356448220ZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP
20356448230ZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP
20356448240ZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP
20356448250ZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP
20356448310ZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP
20356448320ZZZZZZWD	PPE COST WATER INFRAST WTW AI IMPAIRMENT	0	0	0	0 GP
20356448330ZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP
20356448340ZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP
20356456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20356456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20356456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20356456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20356456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20356456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20356456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20356456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20356456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20356456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20356456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20356456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20356456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20356456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20356456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20356456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20356456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP

20356460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20356460020CF0EZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20356460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20356460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20356460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20356460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20356460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20356460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20356460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20356460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20356460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20356460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20356460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20356460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20356460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20356460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20356460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20356470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20356470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20356470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20356470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20356470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20356470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20356470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20356470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20356470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20356470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20356470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20356470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20356470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20356470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20356470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20356470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20356470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20356474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20356474020CFBDLZZWD	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P
20356474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20356474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20356474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20356474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20356474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20356474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20356474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20356474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20356474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20356474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20356474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20356474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20356474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20356474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20356474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20356528410ZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP
20356528430ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP
20356528440ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP
20356528450ZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP
20356528460ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP
20356528470ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP
20356528480ZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP
20356528490ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP
20356528610ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP
20356528620ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP
20356528630ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP
20356528640ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP
20356528650ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP
20356528710ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP
20356528720ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP
20356528730ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP
20356528740ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP
20356680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20356680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20356680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20356680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP

20356680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20356680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20356680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20356680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20356680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20356680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20356680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP
20356680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP
20356680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP
20356680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP
20356680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP
20356682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP
20356682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP
20356682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP
20357610210ZZZZZZWD	MIG: OPEN BAL	0	0	0	0 GP
20357610220ZZZZZZWD	MIG: RECEIPTS	0	0	0	0 GP
20357610230ZZZZZZWD	MIG: TRSF TO REV	0	0	0	0 GP
20357610240ZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20358100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5604062.35	0	0	-5604062.35 GP
20358100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20358100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20358100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-1307907.01	-1307907.01 GP
20358100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20358100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20401258960DMZZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1549716.98	0	1549716.98 P
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3000	0	3000 P
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	6686.4	0	6686.4 P
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	18000	0	18000 P
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	315489.98	0	315489.98 P
20402110400EQMRCZZWD	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	131116.03	0	131116.03 P
20402110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	161800	0	161800 P
20402110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0	0	0	0 P
20402110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1075.5	0	1075.5 P
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	26262	0	26262 P
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	276735.42	0	276735.42 P
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	15914.63	0	15914.63 P
20402300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	33031	0	33031 P
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	8052	0	8052 P
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0 P
20402304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	20764.84	0	20764.84 P
20402305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	1304.35	0	1304.35 P
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	507	0	507 P
20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	486.96	0	486.96 P
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0 P
20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P
20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P
20402720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20402720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20402721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20402723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20402725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20402728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20402729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20403200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20403200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20403200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20403200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20403201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20403201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20403201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20403201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P

20403202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20403203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20403203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20403203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20403500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P
20403500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20403500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20403500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20403500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20403501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20403600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20403600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20403600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20403600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20403600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20403601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20403996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2569943.09	-2569943.09 P
20406151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20406151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20406151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20406151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20406151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20406151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20406151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20406151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20406151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20406151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20406151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20406151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20406151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20406151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20406151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20406159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20406159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20406159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20406420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20406420420CFTPAZZWD	VEHICLE	0	0	0	0 P
20406420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20406420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20406420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20406420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20406420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20406420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20406420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20406420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20406420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20406420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20406420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20406420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20406420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20406420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20406420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20406456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20406456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P
20406456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20406456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20406456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20406456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20406456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20406456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20406456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20406456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20406456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20406456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20406456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20406456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20406456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20406456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20406456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20406460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20406460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20406460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP

20406460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20406460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20406460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20406460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20406460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20406460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20406460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20406460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20406460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20406460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20406460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20406460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20406460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20406460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20406470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20406470020CFTCSZWD	COMPUTER EQUIPMENT	0	0	0	0 P
20406470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20406470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20406470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20406470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20406470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20406470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20406470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20406470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20406470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20406470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20406470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20406470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20406470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20406470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20406470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20406474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20406474020CFBDLZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20406474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20406474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20406474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20406474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20406474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20406474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20406474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20406474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20406474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20406474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20406474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20406474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20406474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20406474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20406474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20406680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20406680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20406680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20406680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20406680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20406680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20406680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20406680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20406680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20406680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	25362190.23	0	0	25362190.23 GP
20408100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20408100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20408100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2569943.09	0	2569943.09 GP
20408100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20408100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP

Budget

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-10000
1030640
175000
13200
84000
118880
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2126
6115939
12000
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46800
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269781
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559298
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1208083
48900
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501314
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8000

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