

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY-TRIAL BALANCE

Account No	Description	Opening Balance	Debit Amo	Credit Amount	Balance	Budget
20011179030MSZZZZZ	TS O M NG MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	0
20011380620RZZZZZ	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	0
20011385290RZZZZZ	BURSARY REFUND	0	0	0	0	0
20011385330RZZZZZ	MS: SAL & ALL: DEVELOPMENT LEVY REFUND	0	0	0	0	0
20011400010RZZZZZ	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	0
20012030850EQMRCZZW	SM COR: SAL & ALL - BASIC SALARY	0	0	0	0	1094166
20012030860EQMRCZZW	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	111437
20012030870EQMRCZZW	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	15201
20012030880EQMRCZZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0	84000
20012030910EQMRCZZW	SM D01: ALLOW - NON PENSIONABLE	0	0	0	0	117816
20012030950EQMRCZZW	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20012030970EQMRCZZW	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20012030980EQMRCZZW	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20012051020EQMRCZZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	0
20012051030EQMRCZZW	SM COR: SOC CONTR: UIF	0	177.12	0	177.12	2126
20012110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	580899	0	580899	7028803
2001211010EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20012110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	3100	0	3100	37200
20012110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20012110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	5400	0	5400	58800
20012110320EQMRCZZW	MS: ALL - LEAVE PAY	0	100090.1	0	100090.12	0
20012110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	24190.2	0	24190.2	293019
20012110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0	0
20012110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20012110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	50704	0	50704	598846
20012110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20012110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20012110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20012110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20012110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20012110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20012130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	263.55	0	263.55	3515
2001213020EQMRCZZW	MS: SOC CONTR - MEDICAL	0	36862.8	0	36862.8	489253
20012130300EQMRCZZW	MS: SOC CONTR - PENSION	0	104561.8	0	104561.82	1293507
20012130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3653.33	0	3653.33	67800
20012141080EQMRCZZW	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	0
2001226030EQMRCZZW	OS: B&A MAINT RESOURCES	0	0	0	0	0
20012260620ORCVDVW	OS: CLEANING SERVICES	0	0	0	0	0
20012260620ORCVDVZW	OS: CLEANING SERVICES	0	0	0	0	0
20012261200EQMRCZZW	OS: ELECTRICAL	0	0	0	0	0
20012263610EQMRCZZW	OS: METER MANAGEMENT	0	0	0	0	60000
20012270380EQMRCZZW	CAPS: B&A MEDICAL EXAMINATIONS	0	0	0	0	0
20012270490EQMRCZZW	CAPS: B&A SYSTEM SUPPORT	0	0	0	0	0
20012300150EQMRCZZW	OC: ADVIPUBMARK - MUNICIPAL NEWSLETTERS	0	0	0	0	0
20012300150EQTRNZW	OC: ADVIPUBMARK - MUNICIPAL NEWSLETTERS	0	0	0	0	30000
20012300170EQMRCZZW	OC: ADVIPUBMARK - STAFF RECRUITMENT	0	0	0	0	30000
20012300490EQMRCZZW	OC: BURSARIES (EMPLOYEES)	0	5780	0	5780	0
20012300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20012300930EQMRCZZW	OC: COURIER & DELIVERY SERVICES	0	0	0	0	0
20012301120EQMRCZZW	OC: COMM POSTAGE/STAFF FRANKING MACH	0	0	0	0	0
200123017130EQMRCZZW	OC: EXT COM SERV PROV - INTERNET CHARGE	0	29511.09	0	29511.09	60000
20012302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	0	0	0	500000
20012303610EQMRCZZW	OC: MUNICIPAL SERVICES	0	0	0	0	840000
2001230430EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20012305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	7443.92	0	7443.92	70000
20012305440EQMRCZZW	OC: SIGNAGE	0	0	0	0	0
20012305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20012305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	10000
20012305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	10000
20012305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	10000
20012305810EQMRCZZW	OC: T&S DOM TRIP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
200123059120EQMRCZZW	OC: T&S DOM TRIP - W/OUT OPR OWN TRANS/OFFIC	0	4174.52	0	4174.52	20000
20012305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	1538.6	0	1538.6	10000
20012306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	60000
20012306100ORCVDVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20012306100ORCVDVZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20012306620EQMRCZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	360000
20012320600EQMRCZZW	INV - CONSUMABLE STORES - STANDARD RATED	0	0	0	0	0
20012323600ORCVDVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20012323600ORCVDVZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20012323600EQMRCZZW	INVENTORY - MAT & SUPPLY STATIONARY	0	0	0	0	45000
20012323600EQMRCZZW	INVENTORY - MAT & SUPPLY/CLEANING MATERIAL	0	0	0	0	75000
20012323600EQMRCZZW	INVENTORY - MAT & SUPPHARDWARE/ADMIN	0	0	0	0	0
2001236570EQMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	8763.32	0	8763.32	108000
2001259890EQMRCZZW	PG: NC CAPACITY BUILDING	0	0	0	0	0
2001259890QFMRCZZW	PG: NC CAPACITY BUILDING	0	0	0	0	0
20012720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20012720060EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20012721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20012723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20012725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20012728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20012729200EQMRCZZW	DEPRECIATION OF BUILDING MUNIC OFICES	0	0	0	0	0
20013200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20013200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20013200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20013200700EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	0
20013201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20013201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20013201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20013201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20013202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20013203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20013203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20013203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20013500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20013500300EQMRCZZW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20013500350EQMRCZZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20013500850EQMRCZZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20013500900EQMRCZZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	0
20013501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20013600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	0
20013600300EQMRCZZW	RL: PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20013600350EQMRCZZW	RL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20013600850EQMRCZZW	RL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20013600900EQMRCZZW	RL: PPE: TRANSPORT ASSETS	0	0	0	0	0
20013601100EQMRCZZW	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
2001398690ZZZZZZZZ	TRF TO ACQ SURPLUS DEFICIT	0	-967113.39	0	-967113.39	0
20016151410ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20016151420CFINTZZW	INTANGIBLE ASSETS	0	0	0	0	0
20016151430ZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20016151440ZZZZZZZZ	IA COST IG IU COMPUT SOFTW CORR PP CORROR	0	0	0	0	0
20016151450ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20016151470ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20016151480ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20016151610ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20016151620ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20016151630ZZZZZZZZ	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20016151710ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20016151710ZZZZZZZZ	IA COST INT GEN IU AI UNDER DEV OPEN BAL	0	0	0	0	0
20016151720ZZZZZZZZ	IA COST INT GEN IU AI UNDER DEV DEV COST	0	0	0	0	0
20016151730ZZZZZZZZ	IA COST INT GEN IU AI UNDER DEV TRF	0	0	0	0	0
20016151740ZZZZZZZZ	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20016151740ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20016159810ZZZZZZZZ	IA COST INT GEN IU AI UNDER DEV OPEN BAL	0	0	0	0	0
20016159820ZZZZZZZZ	IA COST INT GEN IU AI UNDER DEV DEV COST	0	0	0	0	0
20016159830ZZZZZZZZ	IA COST INT GEN IN-USE AI UNDER DEV TRF	0	0	0	0	0
20016420410ZZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20016420420CFTRAZW	VEHICLE	0	0	0	0	0
20016420430ZZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0
20016420440ZZZZZZZZ	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20016420450ZZZZZZZZ	PPE COST TRANSPORT OWN IU COST CHG ACC POL	0	0	0	0	0
20016420460ZZZZZZZZ	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20016420470ZZZZZZZZ	PPE COST TRANSPORT OWN IU COST TRANSFER IN	0	0	0	0	0
20016420480ZZZZZZZZ	PPE COST TRANSPORT OWN IU COST TRANSFER OUT	0	0	0	0	0
20016420610ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20016420620ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD OTHER CHANGES	0	0	0	0	0
20016420630ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD DEPRECIATION	0	0	0	0	0
20016420640ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20016420650ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20016420710ZZZZZZZZ	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20016420720ZZZZZZZZ	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20016420730ZZZZZZZZ	PPE COST TRANSPORT OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20016420740ZZZZZZZZ	PPE COST TRANSPORT OWN IU AI CHG NOT LISTED	0	0	0	0	0
20016456010ZZZZZZZZ	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20016456020CFMRCZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
20016456030ZZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20016456040ZZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20016456050ZZZZZZZZ	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	0
20016456060ZZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20016456070ZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	0
20016456080ZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20016456210ZZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20016456220ZZZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20016456230ZZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20016456240ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20016456250ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20016456310ZZZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0

20016456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20016456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20016456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20016460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20016460020CF0EZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20016460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20016460040ZZZZZZWD	PPE COST FURNIT & OFF EQUIP IU COST CORR ERR	0	0	0	0	0
20016460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20016460060ZZZZZZWD	PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	0	0
20016460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20016460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20016460010ZZZZZZWD	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	0
20016460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20016460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20016460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20016460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20016460310ZZZZZZWD	PPE COST FURN & OFF EOP IU AI OPENING BAL	0	0	0	0	0
20016460320ZZZZZZWD	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	0	0
20016460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20016460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20016470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20016470020CFTCSZZW	COMPUTER EQUIPMENT	0	0	0	0	0
20016470030ZZZZZZWD	PPE COST COMPUTER EOP IU COST DECOM LIAB	0	0	0	0	0
20016470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20016470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20016470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20016470070ZZZZZZWD	PPE COST COMP EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20016470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20016470210ZZZZZZWD	PPE COST COMPUTER EOP IU AD OPENING BAL	0	0	0	0	0
20016470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20016470230ZZZZZZWD	PPE COST COMPUTER EOP IU AD DEPRECIATION	0	0	0	0	0
20016470240ZZZZZZWD	PPE COST COMPUTER EOP IU AD DISPOSAL	0	0	0	0	0
20016470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20016470310ZZZZZZWD	PPE COST COMPUTER EOP IU AI OPENING BAL	0	0	0	0	0
20016470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20016470330ZZZZZZWD	PPE COST COMPUTER EOP IU AI DISPOSAL/TRF	0	0	0	0	0
20016470340ZZZZZZWD	PPE COST COMPUTER EOP IU AI CHG NOT LIST	0	0	0	0	0
20016475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20016475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20016475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20016475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20016475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20016475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20016475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20016475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20016475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20016475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20016475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20016475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20016475310ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20016475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20016475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0
20016475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTED	0	0	0	0	0
20016475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20016475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20016475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20016475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20016475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20016475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20016475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20016475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20016475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20016475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20016475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20016475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20016475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20016475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20016475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20016475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	0	0
20016680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20016680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20016680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20016680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20016680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20016680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20016680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20016680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20016680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20016680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20016680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20016680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20016680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20016680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20018100010ZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	95018400.43	0	0	95018400.4	0
20018100020ZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20018100030ZZZZZZWD	ACC SUR(DEF): CORRECTION OF RECORDING ERROR	0	0	0	0	0
20018100040ZZZZZZWD	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	967113.4	0	967113.39	0
20018100050ZZZZZZWD	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20018100060ZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20051041000PZZZZZZW	FORFEITS: DEPOSITS	0	0	0	0	0
20051178950GFZZZZZW	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	0	0	-1800000
20051179000DRZZZCVW	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	0
20051179000DRZZZZZW	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	0
20051179030MSZZZZZW	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	0
20051179100EQZZZZZW	TS_O_M_NRF_EQUITABLE SHARE	0	-26791000	-26791000	-64298000	0
20051179400UZZZZZZW	HH OTH TRANS: UNSPECIFIED	0	0	0	0	0
20051179410USZZZZZW	NON PROF: UNSPECIFIED	0	0	0	0	0
20051179420RAZZZZZW	TS_O_M_PO_NG_OTHER	0	0	0	0	0
20051219400SAZZZZZW	TS_C_K_PE_SANLAM	0	0	0	0	0
20051259010RRZZZZZW	C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	0
20051341080ZPZZZZZZW	INTER: RECEIV - SARS	0	0	0	0	0
20051341160DZZZZZZW	INTER: FINANCIAL ASSETS	0	0	0	0	-1100000
20051366000RAZZZZZW	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	0	0	-2522500
20051380010ORZZZZZW	ADMINISTRATIVE HANDLING FEES	0	0	0	0	-239150
20051380620ORZZZZZW	COMMISSION: TRANSACTION HANDLING FEES	0	-6770.65	-6770.65	-70000	0
20051380900ORZZZZZW	DISCOUNTS & EARLY SETTLEMENTS	0	0	0	0	0
2005138511700RZZZZZW	STAFF & COLLEAGUES RECOVERIES	0	-698.65	-698.65	0	0
20051385240RZZZZZW	INSURANCE REFUND	0	0	0	0	0
20051385250RZZZZZW	SALE OF PROPERTY	0	0	0	0	0
20051385330RZZZZZW	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	-80000
20051423600SZZZZZW	MANAGEMENT FEES	0	0	0	0	-550000
20051425510SGZZZZZW	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0	0
20052030450EQMRCZZW	SM CFO: SAL & ALL - BASIC SALARY	0	76291.67	0	76291.67	1010000
20052030460EQMRCZZW	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	16567.83	0	16567.83	181437
20052030461EQMRCZZW	SM CFO: SAL & ALL - ANNUAL BONUS	0	0	0	0	84165
20052030470EQMRCZZW	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	1100	0	1100	13200
20052030490EQMRCZZW	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	7003.44	0	7003.44	84000
20052030510EQMRCZZW	SM CFO: ALLOW - NON PENSIONABLE	0	8965.28	0	8965.28	117816
20052030550EQMRCZZW	SM CFO: SRB - PAYMENTS/LEAVE OF LEAVE	0	0	0	0	0
20052030570EQMRCZZW	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20052030580EQMRCZZW	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20052050620EQMRCZZW	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0	0
20052050630EQMRCZZW	SM CFO: SOC CONTR: UIF	0	177.12	0	177.12	2126
20052110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	430129.9	0	430129.9	3821001
20052110011GFMRCZZW	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	24253.35	0	24253.35	525616
20052110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20052110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	3300	0	3300	32300
20052110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	14175
20052110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	1925	0	1925	17100
20052110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20052110320GFMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20052110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	15859	0	15859	192102
20052110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20052110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	0	0	0	338862
20052110461GFMRCZZW	MS: ALL - PERFORMANCE BONUS/INTER	0	8084.45	0	8084.45	43675
20052110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20052110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20052110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20052110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20052110670EQMRCZZW	MS: SRB - LSA NET INT EIR	0	0	0	0	0
20052110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20052130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	213.35	0	213.35	4400
20052130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	26283	0	26283	268646
20052130300EQMRCZZW	MS: SOC CONTR - PENSION	0	63949.5	0	63949.5	734103
20052130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2449.95	0	2449.95	38000
20052140200EQMRCZZW	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0	0
20052270300EQMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0	0
20052270300GFMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0	209002
20052270480EQMRCZZW	C&PS: B&A ACTUARIES	0	0	0	0	0
20052270480GFMRCZZW	C&PS: B&A ACTUARIES	0	0	0	0	300000
20052270480RAMRCZZW	C&PS: B&A ACTUARIES	0	0	0	0	250000
20052273340EQMRCZZW	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0	0
20052283600EQMOBZZW	CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	10000
20052283610EQMCEZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	0
20052283610EQMFEZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	0
20052283610EQMRCZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	0
20052283610EQMTAZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	3066.27	0	3066.27	60000
20052283610EQSTAZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	9631.3	0	9631.3	75000
20052283620EQMRCZZW	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	0	0	0	0
20052302000EQMRCZZW	OC: AUDIT COST: EXTERNAL	0	30000	0	30000	2136000

20052300400EQMRCZZW	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	1413.31	0	1413.31	50000
20052300405EQMRCZZW	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	0
20052300710EQMRCZZW	OC: CLEAN SERV - CAR VLA W/ WASHING SERV	0	0	0	0	0
20052301100EQMRCZZW	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	0
200523011110EQMRCZZW	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	0
200523011770EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-1306.82	-1306.82	0
20052302440EQMRCZZW	OC: INSUR UNDER - EXCESS/ADJUSTMENTS	0	0	0	0	0
20052302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	0	0	0	0
20052304520EQMRCZZW	OC: PROFESSIONAL BODIES MISHIP & SUBS	0	0	0	0	0
20052304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20052305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	680000
20052305400GFMRCCZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20052305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	5628.3	0	5628.3	49000
20052305470EQMRCZZW	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0	0
20052305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20052305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	5000
20052305761GFMRCCZW	OC: T&S DOM - ACCOMMODATION/INTERN	0	0	0	0	15000
20052305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20052305771GFMRCCZW	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	0	0	0	5000
20052305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	15000
20052305781GFMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED/I)	0	0	0	0	10000
20052305800EQMRCZZW	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	0
20052305810GFMRCCZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20052305812EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3136.84	0	3136.84	10000
20052305970GFMRCCZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	0
20052306620GEFPWZZW	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	0
20052323600RCRCDVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20052323600RGVDZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20052323603EQMRCZZW	INVENTORY - MAT & SUP/VEHICLE	0	0	0	0	0
20052323605EQMRCZZW	INVENTORY - MAT & SUP/ FUEL	0	0	-62095.82	-62095.82	1000000
20052323608EQMRCZZW	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	0
20052380000EQMRCZZW	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	0
20052383600EQMRCZZW	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	0
20052720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	1000
20052720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	150000
20052721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIP	0	0	0	0	150000
20052723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	90000
20052725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	350000
20052728400EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20052729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	250000
20053200305EQMRCZZW	INVESTMENT PROPERTY - GAINS	0	0	0	0	0
20053200400EQMRCZZW	INVESTMENT PROPERTY - LOSSES	0	0	0	0	0
20053200505EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20053200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20053200605EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20053200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20053201600EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20053201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20053201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20053201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20053202900EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20053203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20053203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20053203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20053500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20053500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20053500305EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20053500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20053500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20053501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20053600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	0
20053600300EQMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20053600305EQMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20053600850EQMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20053600900EQMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	0
20053601100EQMRCZZW	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20053996050ZZZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	26122444	0	26122444.1	0
20055020010ZZZZZZZZW	ABSA BANK: OPENING BALANCE	0	0	0	0	0
20055020020ZZZZZZZZW	ABSA BANK: DEPOSITS	0	0	0	0	0
20055020030ZZZZZZZZW	ABSA BANK: WITHDRAWALS	0	0	0	0	0
20055020040ZZZZZZZZW	ABSA BANK: INTEREST EARNED	0	0	0	0	0
20055020050ZZZZZZZZW	ABSA BANK: CHARGES	0	0	0	0	0
20055020010ZZZZZZZZW	STANDARD BANK: OPENING BALANCE	191788.47	0	0	191788.47	639715
2005502010ZZZZZZZZW	STANDARD BANK: DEPOSITS	0	396986.3	0	396986.3	76742670
20055020130ZZZZZZZZW	STANDARD BANK: WITHDRAWALS	0	0	-121009.44	-121009.44	-76442670
20055020140ZZZZZZZZW	STANDARD BANK: INTEREST EARNED	0	0	0	0	1100000
20055020150ZZZZZZZZW	STANDARD BANK: CHARGES	0	0	-3922.54	-3922.54	0
20055053010ZZZZZZZZW	SURPLUS FUND: OPENING BALANCE	7947.94	0	0	7947.94	0
20055053020ZZZZZZZZW	SURPLUS FUND: DEPOSITS	0	329707.2	0	329707.23	0
20055053030ZZZZZZZZW	SURPLUS FUND: WITHDRAWALS	0	0	-326546.83	-326546.83	0
20055053040ZZZZZZZZW	SURPLUS FUND: INTEREST EARNED	0	0	0	0	0
20055053050ZZZZZZZZW	SURPLUS FUND: CHARGES	0	0	-2814	-2814	0
20055053110ZZZZZZZZW	EQUITABLE SHARE: OPENING BALANCE	32808.75	0	0	32808.75	0
20055053120ZZZZZZZZW	EQUITABLE SHARE: DEPOSITS	0	26791000	0	26791000	0
20055053130ZZZZZZZZW	EQUITABLE SHARE: WITHDRAWALS	0	0	-5794441.42	-5794441.42	0
20055053140ZZZZZZZZW	EQUITABLE SHARE: INTEREST EARNED	0	0	0	0	0
20055053150ZZZZZZZZW	EQUITABLE SHARE: CHARGES	0	0	-12508.89	-12508.89	0
20055053210ZZZZZZZZW	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	0
20055053220ZZZZZZZZW	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0	0
20055053230ZZZZZZZZW	ASSET FINANCING FND: W: DROWALS	0	0	0	0	0
20055053240ZZZZZZZZW	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	0
20055053250ZZZZZZZZW	ASSET FINANCING FUND: CHARGES	0	0	0	0	0
20055053310ZZZZZZZZW	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	0
20055053320ZZZZZZZZW	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	0
20055053330ZZZZZZZZW	HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0	0
20055053340ZZZZZZZZW	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	0
20055053350ZZZZZZZZW	HOUSING ACCREDITATION: CHARGES	0	0	0	0	0
20055053410ZZZZZZZZW	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	0
20055053420ZZZZZZZZW	OUBOKS COLESBERG: DEPOSITS	0	0	0	0	0
20055053430ZZZZZZZZW	OUBOKS COLESBERG: WITHDRAWALS	0	0	0	0	0
20055053440ZZZZZZZZW	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0	0
20055053450ZZZZZZZZW	OUBOKS COLESBERG: CHARGES	0	0	0	0	0
20055053510ZZZZZZZZW	FMG: OPENING BALANCE	0	0	0	0	0
20055053520ZZZZZZZZW	FMG: DEPOSITS	0	0	0	0	0
20055053530ZZZZZZZZW	FMG: WITHDRAWALS	0	0	0	0	0
20055053540ZZZZZZZZW	FMG: INTEREST EARNED	0	0	0	0	0
20055053550ZZZZZZZZW	FMG: CHARGES	0	0	0	0	0
20055053610ZZZZZZZZW	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0	0
20055053620ZZZZZZZZW	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0	0
20055053630ZZZZZZZZW	FIRE FIGHTING EQUIPMENT: WITHDRAWALS	0	0	0	0	0
20055053640ZZZZZZZZW	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0	0
20055053650ZZZZZZZZW	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0	0
20055053710ZZZZZZZZW	EPWP: OPENING BALANCE	0	0	0	0	0
20055053720ZZZZZZZZW	EPWP: DEPOSITS	0	0	0	0	0
20055053730ZZZZZZZZW	EPWP: WITHDRAWALS	0	0	0	0	0
20055053740ZZZZZZZZW	EPWP: INTEREST EARNED	0	0	0	0	0
20055053750ZZZZZZZZW	EPWP: CHARGES	0	0	0	0	0
20055070110ZZZZZZZZW	CASHER FLOAT ACC 01:OPENING BALANCE	0	0	0	0	0
20055070120ZZZZZZZZW	CASHER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0	0
20055070130ZZZZZZZZW	CASHER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0	0
20055070140ZZZZZZZZW	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0	0
20055070200ZZZZZZZZW	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0	0
20055070300ZZZZZZZZW	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0	0
20055080110ZZZZZZZZW	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0	0
20055080120ZZZZZZZZW	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	0
20055080130ZZZZZZZZW	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	0
20055120510ZZZZZZZZW	STAFF:OPENING BALANCE	0	0	0	0	0
20055120520ZZZZZZZZW	STAFF:ADVANCES MADE TO STAFF	0	0	0	0	0
20055120530ZZZZZZZZW	STAFF:COLLECTIONS	0	0	0	0	0
20055120810ZZZZZZZZW	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0	0
20055120820ZZZZZZZZW	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0	0
20055120830ZZZZZZZZW	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0	0
20055410110ZZZZZZZZW	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0	0
20055410120ZZZZZZZZW	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0	0
20055410130ZZZZZZZZW	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0	0
20055450110ZZZZZZZZW	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0	0
20055450120ZZZZZZZZW	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0	0
20055450130ZZZZZZZZW	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0	0
20055450310ZZZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0	0
20055450320ZZZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0	0
20055450330ZZZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0	0
20055450410ZZZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0	0
20055450420ZZZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0	0
20055450430ZZZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0	0
20055450510ZZZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0	0
20055450520ZZZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0	0
20055450530ZZZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0	0
20055450610ZZZZZZZZW	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0	0
20055450620ZZZZZZZZW	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0	0
20055450630ZZZZZZZZW	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0	0
20055450710ZZZZZZZZW	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0	0
20055450720ZZZZZZZZW	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0	0
20055450730ZZZZZZZZW	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0	0
20055450810ZZZZZZZZW	ACCURED INTEREST:OPENING BALANCE	34177.56	0	0	34177.56	0
20055450820ZZZZZZZZW	ACCURED INTEREST:RECOGNISED	0	0	0	0	0
20055450830ZZZZZZZZW	ACCURED INTEREST:TRANSFERS	0	0	0	0	0
20055450910ZZZZZZZZW	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0	0
20055450920ZZZZZZZZW	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0	0
20055450930ZZZZZZZZW	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0	0
20055450940ZZZZZZZZW	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0	0

20055452010ZZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	0
20055452020ZZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0	0
20055452030ZZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	0
20055452110ZZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0	0
20055452120ZZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0	0
20055452130ZZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0	0
20055452210ZZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0	0
20055452220ZZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0	0
20055452230ZZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0	0
20055454010ZZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	0
20055454020ZZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	0
20055454030ZZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	0
20055460110ZZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	0
20055460120ZZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0	0
20055460130ZZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0	0
20055460140ZZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	0
20055460150ZZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	0
20055460210ZZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	0
20055460220ZZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0	0
20055460230ZZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0	0
20055460240ZZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	0
20055460250ZZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	0
20055462010ZZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	0
20055462020ZZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	0
20055462030ZZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	0
20055464010ZZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0	0
20055464020ZZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0	0
20055464030ZZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0	0
20055464110ZZZZZZZWD	MEDIES BARNARD:OPEN BAL	0	0	0	0	0
20055464120ZZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0	0
20055464130ZZZZZZZWD	MEDIES BARNARD:TRANSFER	0	0	0	0	0
20055464210ZZZZZZZWD	MEDIES BRUWER:OPEN BAL	0	0	0	0	0
20055464220ZZZZZZZWD	MEDIES BRUWER:BILLING	0	0	0	0	0
20055464230ZZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-1878.3	-1878.3	0
20055464310ZZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	4350	0	0	4350	0
20055464320ZZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	0	0	0	0
20055464330ZZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-4350	-4350	0
20055464410ZZZZZZZWD	MEDIES DU PREZ:OPEN BAL	187.8	0	0	187.8	0
20055464420ZZZZZZZWD	MEDIES DU PREZ:BILLING	0	0	0	0	0
20055464430ZZZZZZZWD	MEDIES DU PREZ:TRANSFER	0	0	0	0	0
20055464510ZZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536	0
20055464520ZZZZZZZWD	MEDIES DU TOIT:BILLING	0	0	0	0	0
20055464530ZZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	0	0	0
20055464810ZZZZZZZWD	MEDIES GREFF:OPEN BAL	-56.2	0	0	-56.2	0
20055464820ZZZZZZZWD	MEDIES GREFF:BILLING	0	0	0	0	0
20055464830ZZZZZZZWD	MEDIES GREFF:TRANSFER	0	0	0	0	0
20055464710ZZZZZZZWD	MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839	0
20055464720ZZZZZZZWD	MEDIES GREYLING:BILLING	0	0	0	0	0
20055464730ZZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	0	0	0
20055464810ZZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	0	0	0	0	0
20055464820ZZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0	0
20055464830ZZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0	0
20055464910ZZZZZZZWD	MEDIES NEL:OPEN BAL	0	0	0	0	0
20055464920ZZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0	0
20055464930ZZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0	0
20055465010ZZZZZZZWD	MEDIES OLIVER:OPEN BAL	0	0	0	0	0
20055465020ZZZZZZZWD	MEDIES OLIVER:BILLING	0	0	0	0	0
20055465030ZZZZZZZWD	MEDIES OLIVER:TRANSFER	0	0	0	0	0
20055465110ZZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-508.8	0	0	-508.8	0
20055465120ZZZZZZZWD	MEDIES PIETERSE:BILLING	0	0	0	0	0
20055465130ZZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-1546.8	-1546.8	0
20055465210ZZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1041.69	0	0	-1041.69	0
20055465220ZZZZZZZWD	MEDIES PRETORIUS:BILLING	0	0	0	0	0
20055465230ZZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	0	0	0
20055465310ZZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	0	0	0	0	0
20055465320ZZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0	0
20055465330ZZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0	0
20055465410ZZZZZZZWD	MEDIES STEYL:OPEN BAL	605.3	0	0	605.3	0
20055465420ZZZZZZZWD	MEDIES STEYL:BILLING	0	0	0	0	0
20055465430ZZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-2099.4	-2099.4	0
20055465510ZZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0	0
20055465520ZZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0	0
20055465530ZZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0	0
20055465610ZZZZZZZWD	MEDIES SWART:OPEN BAL	3111.9	0	0	3111.9	0
20055465620ZZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0	0
20055465630ZZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-2099.4	-2099.4	0
20055465710ZZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	0	0	0	0	0
20055465720ZZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0	0
20055465730ZZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	0	0	0	0
20055465810ZZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	0	0	0	0	0
20055465820ZZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	0	0	0	0
20055465830ZZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	0	0	0
20055465910ZZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	0	0	0	0	0
20055465920ZZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	0	0	0	0
20055465930ZZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-4350	-4350	0
20055466010ZZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-97.1	0	0	-97.1	0
20055466020ZZZZZZZWD	MEDIES VAN ZYL:BILLING	0	0	0	0	0
20055466030ZZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-2099.4	-2099.4	0
20055466110ZZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0	0
20055466120ZZZZZZZWD	MEDIES MOSTERT:BILLING	0	0	0	0	0
20055466130ZZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-1923.3	-1923.3	0
20055466210ZZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8	0
20055466220ZZZZZZZWD	MEDIES BOTES:BILLING	0	0	0	0	0
20055466230ZZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-1923.3	-1923.3	0
20055466310ZZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.2	0	0	1450.2	0
20055466320ZZZZZZZWD	MEDIES COETZER:BILLING	0	0	0	0	0
20055466330ZZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-1150	-1150	0
20055466410ZZZZZZZWD	MEDIES DRAKE:OPEN BAL	0	0	0	0	0
20055466420ZZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0	0
20055466430ZZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0	0
20055466510ZZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12	0
20055466520ZZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	0	0	0	0
20055466530ZZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	0	0	0
20055466610ZZZZZZZWD	MEDIES MAREE:OPEN BAL	-286.7	0	0	-286.7	0
20055466620ZZZZZZZWD	MEDIES MAREE:BILLING	0	0	0	0	0
20055466630ZZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-2286.3	-2286.3	0
20055466710ZZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0	0
20055466720ZZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0	0
20055466730ZZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0	0
20055466810ZZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	0.9	0	0	0.9	0
20055466820ZZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	0	0	0	0
20055466830ZZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-1149.9	-1149.9	0
20055466910ZZZZZZZWD	GROOT MEDESE UITGAWE:OPEN BAL	47635	0	0	47635	0
20055466920ZZZZZZZWD	GROOT MEDESE UITGAWE:BILLING	0	0	-47635	-47635	0
20055466930ZZZZZZZWD	GROOT MEDESE UITGAWE:TRANSFER	0	0	0	0	0
20055467010ZZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	3985.8	0	0	3985.8	0
20055467020ZZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	0	0	0	0
20055467030ZZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-906.6	-906.6	0
20055467110ZZZZZZZWD	MEDIES KHOLANI:OPEN BAL	0	0	0	0	0
20055467120ZZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0	0
20055467130ZZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0	0
20055512110ZZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0	0
20055512120ZZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0	1321956
20055512130ZZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0	-1321956
20055512140ZZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0	0
20055512150ZZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0	0
20055512210ZZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0	0
20055512220ZZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0	0
20055512230ZZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0	0
20055512240ZZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0	0
20055512250ZZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0	0
20055512310ZZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0	0
20055512320ZZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0	0
20055512330ZZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0	0
20055512340ZZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0	0
20055512350ZZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0	0
20055512410ZZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0	0
20055512420ZZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0	0
20055512430ZZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0	0
20055512440ZZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0	0
20055512450ZZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0	0
20055512510ZZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0	0
20055512520ZZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0	0
20055512530ZZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0	0
20055512540ZZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0	0
20055512550ZZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0	0
20055512610ZZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0	0
20055512620ZZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0	0
20055512630ZZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0	0
20055512640ZZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0	0
20055512650ZZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0	0
20055512710ZZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0	0
20055512720ZZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0	0
20055512730ZZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0	0
20055512740ZZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0	0
20055512750ZZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0	0
20055512810ZZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0	0
20055512820ZZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0	0
20055512830ZZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0	0
20055512840ZZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0	0

20055512850ZZZZZZZ	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0	0	
20055512910ZZZZZZZ	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0	0	
20055512920ZZZZZZZ	CONS STORES STD RATED ACC 09:ADJUSTION	0	0	0	0	0	
20055512930ZZZZZZZ	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0	0	
20055512940ZZZZZZZ	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0	0	
20055512960ZZZZZZZ	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0	0	
20055513010ZZZZZZZ	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0	0	
20055513020ZZZZZZZ	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0	0	
20055513030ZZZZZZZ	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0	0	
20055513040ZZZZZZZ	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0	0	
20055513050ZZZZZZZ	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0	0	
20055530110ZZZZZZZ	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0	0	
20055530120ZZZZZZZ	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0	0	
20055530130ZZZZZZZ	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0	0	
20055530140ZZZZZZZ	CONS STORES ZERO RATED ACC 001:ADJ	0	0	0	0	0	
20055530150ZZZZZZZ	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0	0	
20055530210ZZZZZZZ	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0	0	
20055530220ZZZZZZZ	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0	0	
20055530230ZZZZZZZ	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0	0	
20055530240ZZZZZZZ	CONS STORES ZERO RATED ACC 002:ADJ	0	0	0	0	0	
20055530250ZZZZZZZ	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0	0	
20055530310ZZZZZZZ	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0	0	
20055530320ZZZZZZZ	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0	0	
20055530330ZZZZZZZ	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0	0	
20055530340ZZZZZZZ	CONS STORES ZERO RATED ACC 003:ADJ	0	0	0	0	0	
20055530350ZZZZZZZ	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0	0	
20055530410ZZZZZZZ	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0	0	
20055530420ZZZZZZZ	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0	0	
20055530430ZZZZZZZ	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0	0	
20055530440ZZZZZZZ	CONS STORES ZERO RATED ACC 004:ADJ	0	0	0	0	0	
20055530450ZZZZZZZ	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0	0	
20055530510ZZZZZZZ	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0	0	
20055530520ZZZZZZZ	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0	0	
20055530530ZZZZZZZ	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0	0	
20055530540ZZZZZZZ	CONS STORES ZERO RATED ACC 005:ADJ	0	0	0	0	0	
20055530550ZZZZZZZ	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0	0	
20055530610ZZZZZZZ	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0	0	
20055530620ZZZZZZZ	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0	0	
20055530630ZZZZZZZ	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0	0	
20055530640ZZZZZZZ	CONS STORES ZERO RATED ACC 006:ADJ	0	0	0	0	0	
20055530650ZZZZZZZ	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0	0	
20055530710ZZZZZZZ	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0	0	
20055530720ZZZZZZZ	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0	0	
20055530730ZZZZZZZ	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0	0	
20055530740ZZZZZZZ	CONS STORES ZERO RATED ACC 007:ADJ	0	0	0	0	0	
20055530750ZZZZZZZ	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0	0	
20055530810ZZZZZZZ	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0	0	
20055530820ZZZZZZZ	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0	0	
20055530830ZZZZZZZ	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0	0	
20055530840ZZZZZZZ	CONS STORES ZERO RATED ACC 008:ADJ	0	0	0	0	0	
20055530850ZZZZZZZ	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0	0	
20055530910ZZZZZZZ	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0	0	
20055530920ZZZZZZZ	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0	0	
20055530930ZZZZZZZ	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0	0	
20055530940ZZZZZZZ	CONS STORES ZERO RATED ACC 009:ADJ	0	0	0	0	0	
20055530950ZZZZZZZ	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0	0	
20055531010ZZZZZZZ	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0	0	
20055531020ZZZZZZZ	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0	0	
20055531030ZZZZZZZ	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0	0	
20055531040ZZZZZZZ	CONS STORES ZERO RATED ACC 010:ADJ	0	0	0	0	0	
20055531050ZZZZZZZ	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0	0	
20055641010ZZZZZZZ	PREPAYADV: OT TAXLEV:OPENING BALANCE	0	0	0	0	0	
20055641020ZZZZZZZ	PREPAYADV: OT TAXLEV:MONTHLY BILLING	0	0	0	0	0	
20055641030ZZZZZZZ	PREPAYADV: OT TAXLEV:INTEREST CHARGE	0	0	0	0	0	
20055641040ZZZZZZZ	PREPAYADV: OT TAXLEV:PRIOR PERIOD CORRECT	0	0	0	0	0	
20055641050ZZZZZZZ	PREPAYADV: OT TAXLEV:COLLECTIONS	0	0	0	0	0	
20055641060ZZZZZZZ	PREPAYADV: OT TAXLEV:DEBT WRITE-OFF	0	0	0	0	0	
20055641101ZZZZZZZ	PREPAYADV:IMPAIR:TAXLEV - OPEN BALANCE	0	0	0	0	0	
20055641102ZZZZZZZ	PREPAYADV:IMPAIR:TAXLEV - ADJUSTMENT	0	0	0	0	0	
20055641130ZZZZZZZ	PREPAYADV:IMPAIR:TAXLEV - REVERSAL	0	0	0	0	0	
20055650310ZZZZZZZ	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0	0	
20055650320ZZZZZZZ	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0	0	
20055650330ZZZZZZZ	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0	0	
20055650340ZZZZZZZ	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0	0	
20055650350ZZZZZZZ	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0	0	
20055650360ZZZZZZZ	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0	0	
20055650370ZZZZZZZ	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	0	
20055650380ZZZZZZZ	MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0	0	
20055650510ZZZZZZZ	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0	0	
20055650530ZZZZZZZ	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0	0	
20055650540ZZZZZZZ	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0	0	
20055650610ZZZZZZZ	PROP RENT - OPENING BALANCE	0	0	0	0	0	
20055650620ZZZZZZZ	PROP RENT - MONTHLY BILLING	0	0	0	0	0	
20055650630ZZZZZZZ	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0	0	
20055650640ZZZZZZZ	PROP RENT - COLLECTIONS	0	0	0	0	0	
20055650650ZZZZZZZ	PROP RENT - DEBT WRITE-OFFS	0	0	0	0	0	
20055650660ZZZZZZZ	PROP RENT - INTEREST CHARGE	0	0	0	0	0	
20055650670ZZZZZZZ	PROP RENT - ACCRUED REVENUE	0	0	0	0	0	
20055650680ZZZZZZZ	PROP RENT - TRF TO/FROM NCA	0	0	0	0	0	
20055650690ZZZZZZZ	PROP RENT - INTEREST COLLECTION	0	0	0	0	0	
20055650810ZZZZZZZ	PROP RENT: IMP - OPENING BALANCE	0	0	0	0	0	
20055650830ZZZZZZZ	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0	0	
20055650840ZZZZZZZ	PROP RENT: IMP - REVERSAL	0	0	0	0	0	
20055650910ZZZZZZZ	SHARED SERVICES - OPENING BALANCE	2381992	0	2381992	0	306942	
20055650920ZZZZZZZ	SHARED SERVICES - MONTHLY BILLING	0	0	0	0	2555520	
20055650930ZZZZZZZ	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0	0	
20055650940ZZZZZZZ	SHARED SERVICES - COLLECTIONS	0	-436138.73	-436138.73	0	0	
20055650950ZZZZZZZ	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0	0	
20055650960ZZZZZZZ	SHARED SERVICES - INTEREST CHARGED	0	0	0	0	0	
20055650970ZZZZZZZ	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0	0	
20055650980ZZZZZZZ	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	0	
20055650990ZZZZZZZ	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0	0	
2005565110ZZZZZZZ	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	-2066101.59	0	0	
20055651130ZZZZZZZ	SHARED S: IMP - ADJUSTMENTS	0	0	0	0	0	
20055651140ZZZZZZZ	SHARED S: IMP - REVERSAL	0	0	0	0	0	
20055670310ZZZZZZZ	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0	0	
20055670320ZZZZZZZ	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0	0	
20055670330ZZZZZZZ	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0	0	
20055670340ZZZZZZZ	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0	0	
20055670350ZZZZZZZ	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0	0	
20055670360ZZZZZZZ	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0	0	
20055670370ZZZZZZZ	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	0	
20055670380ZZZZZZZ	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0	0	
20055670610ZZZZZZZ	PROP RENT VAT - OPENING BALANCE	0	0	0	0	0	
20055670620ZZZZZZZ	PROP RENT VAT - MONTHLY BILLING	0	0	0	0	0	
20055670630ZZZZZZZ	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	0	
20055670640ZZZZZZZ	PROP RENT VAT - COLLECTIONS	0	0	0	0	0	
20055670650ZZZZZZZ	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0	0	
20055670660ZZZZZZZ	PROP RENT VAT - INTEREST CHARGE	0	0	0	0	0	
20055670670ZZZZZZZ	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0	0	
20055670680ZZZZZZZ	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0	0	
20055670690ZZZZZZZ	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0	0	
20055670910ZZZZZZZ	SERV CHG VAT - OPENING BALANCE	0	0	0	0	0	
20055670920ZZZZZZZ	SERV CHG VAT - MONTHLY BILLING	0	0	0	0	0	
20055670930ZZZZZZZ	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	0	
20055670940ZZZZZZZ	SERV CHG VAT - COLLECTIONS	0	0	0	0	0	
20055670950ZZZZZZZ	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0	0	
20055670960ZZZZZZZ	SERV CHG VAT - INTEREST CHARGE	0	0	0	0	0	
20055670970ZZZZZZZ	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0	0	
20055670980ZZZZZZZ	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	0	
20055670990ZZZZZZZ	SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0	0	
20055680110ZZZZZZZ	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0	0	
20055680120ZZZZZZZ	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0	0	
20055680130ZZZZZZZ	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0	0	
20055680210ZZZZZZZ	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	-612009.22	0	0	
20055680220ZZZZZZZ	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0	0	
20055680230ZZZZZZZ	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0	0	
20055680310ZZZZZZZ	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0	0	
20055680320ZZZZZZZ	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0	0	
20055680330ZZZZZZZ	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0	0	
20055680410ZZZZZZZ	CREDITOR VAT RECLAIM:OPEN BAL	-156572.12	0	-156572.12	0	0	
20055680420ZZZZZZZ	CREDITOR VAT RECLAIM:RECOGN	0	4982.02	4982.02	0	0	
20055680430ZZZZZZZ	CREDITOR VAT RECLAIM:TRF	0	-54961.45	-54961.45	0	0	
20055680510ZZZZZZZ	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0	0	
20055680520ZZZZZZZ	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0	0	
20055680530ZZZZZZZ	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0	0	
20055683010ZZZZZZZ	INPUT VAT GENERAL ACC 01:OPENING BALANCE	13243395.29	0	13243395.3	0	0	
20055683020ZZZZZZZ	INPUT VAT GENERAL ACC 01:RECOGNISED	0	55473.27	55473.27	0	0	
20055683030ZZZZZZZ	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0	0	
20055688010ZZZZZZZ	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	56338.67	0	0	
20055688020ZZZZZZZ	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0	0	
20055688030ZZZZZZZ	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	0	
20055690110ZZZZZZZ	VAT CONTROL ACC 01:OPENING BALANCE	-10430234.41	0	-10430234.4	0	0	
20055690120VRRZZZZZ	VAT CONTROL ACC 01:TRANSFERS	0	0	0	0	0	
20055690140VRZZZZZ	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	0	
20056151410ZZZZZZZ	IA COST IG IJ COMPUT SOFTW OPEN BAL	1162064	0	1162064	0	885847	
20056151420CFINZZZ	INTANGIBLE ASSETS	0	0	0	0	400000	
20056151430ZZZZZZZ	IA COST IG IJ COMPUT SOFTW CHG ACC POL	0	0	0	0	0	
20056151440ZZZZZZZ	IA COST IG IJ COMPUT SOFTW COR PP ERROR	0	0	0	0	0	
20056151450ZZZZZZZ							

20056151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20056151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20056151610ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA OPEN BAL	-605631.22	0	0	-605631.22	0
20056151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20056151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20056151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20056151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20056151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20056151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20056151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20056159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20056159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20056159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20056360010ZZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	0
20056360060ZZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	0
20056360070ZZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0	0
20056360080ZZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	0
20056360170ZZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	0
20056360180ZZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	0
20056360190ZZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FRM	0	0	0	0	0
20056360200ZZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0	0
20056360210ZZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	0
20056360310ZZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	0
20056360320ZZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	0
20056360330ZZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	0
20056360340ZZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0	0
20056420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6943330.62	0	6943330.62	4110732	0
20056420420TRPAZZWC	VEHICLE	0	0	0	0	0
20056420420RRTPAZZW	VEHICLE	0	0	0	0	0
20056420420SATPAZZWC	VEHICLE	0	0	0	0	0
20056420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0
20056420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20056420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20056420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20056420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20056420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRFSE OUT	0	0	0	0	0
20056420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-3041784.52	0	-3041784.52	0	0
20056420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20056420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20056420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20056420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20056420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20056420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20056420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20056420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20056456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	104901.98	46468	0
20056456020CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
20056456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20056456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20056456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20056456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20056456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20056456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20056456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-101312.22	0	-101312.22	0	0
20056456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20056456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20056456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20056456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20056456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20056456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20056456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20056456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20056457010ZZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0	0
20056457030ZZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0	0
20056457040ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0	0
20056457050ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0	0
20056457060ZZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0	0
20056457070ZZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0	0
20056457080ZZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0	0
20056457210ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-269187.34	0	-269187.34	0	0
20056457220ZZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHGC	0	0	0	0	0
20056457230ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0	0
20056457240ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0	0
20056457250ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0	0
20056457310ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0	0
20056457320ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0	0
20056457330ZZZZZZZWD	PPE COST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0	0
20056457340ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI ONLIST	0	0	0	0	0
20056460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4400418.59	0	4400418.59	1257930	0
20056460020CDFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460020CFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460020DMFOEZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20056460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20056460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20056460060ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DISPOSAL	0	0	0	0	0
20056460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20056460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20056460210ZZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	-3523279.02	0	-3523279.02	0	0
20056460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20056460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20056460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20056460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20056460310ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	-2958.54	0	-2958.54	0	0
20056460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20056460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20056460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20056460410ZZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0	0
20056460420DMFOEZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460430ZZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0	0
20056460440ZZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0	0
20056460450ZZZZZZZWD	PPE COST FURNIT & OFF FU COST CHG ACC POL	0	0	0	0	0
20056460460ZZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0	0
20056460470ZZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0	0
20056460480ZZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0	0
20056460610ZZZZZZZWD	PPE COST FURN & OFF EQP FU AD OPENING BAL	-1593.61	0	-1593.61	0	0
20056460620ZZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0	0
20056460630ZZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0	0
20056460640ZZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0	0
20056460650ZZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0	0
20056460710ZZZZZZZWD	PPE COST FURN & OFF EQP FU AI OPENING BAL	0	0	0	0	0
20056460720ZZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0	0
20056460730ZZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0	0
20056460740ZZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0	0
20056470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	363567.6	0	363567.6	161918	0
20056470020CFCSZZWI	COMPUTER EQUIPMENT	0	0	0	0	0
20056470020DMTCSSZW	COMPUTER EQUIPMENT	0	0	0	0	0
20056470020RRTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0	0
20056470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20056470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20056470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20056470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20056470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20056470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20056470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-2420979.47	0	-2420979.47	0	0
20056470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20056470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20056470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20056470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20056470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	-14179.29	0	0
20056470320ZZZZZZZWD	PPE COST COMPUTER EQP IU AI IMPAIRMENT	0	0	0	0	0
20056470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20056470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20056473510ZZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	15387672.9	0	0
20056473520CFBDLZZW	P-CNBR OP BLD MUNIK OFF	0	0	0	0	0
20056473530ZZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0	0
20056473540ZZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0	0
20056473550ZZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	0
20056473560ZZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	0
20056473570ZZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	0
20056473580ZZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	0
20056473610ZZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10630908.8	0	-10630908.8	0	0
20056473620ZZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	0
20056473630ZZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	0
20056473640ZZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	0
20056473650ZZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	0
20056473710ZZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	0
20056473720ZZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	0
20056473730ZZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	0
20056473740ZZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	0
20056475010ZZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20056475030ZZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20056475040ZZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20056475050ZZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20056475060ZZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20056475070ZZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20056475080ZZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20056475210ZZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	-1071152.55	0	-1071152.55	0	0
20056475220ZZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20056475230ZZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0

20056475240ZZZZZZZD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20056475260ZZZZZZZD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20056475310ZZZZZZZZD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20056475320ZZZZZZZZD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20056475330ZZZZZZZZD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0
20056475340ZZZZZZZZD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20056475510ZZZZZZZZD	PPE COST OTHER HOUSING OPENING BALANCES	0	0	0	0	0
20056475530ZZZZZZZZD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20056475540ZZZZZZZZD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20056475560ZZZZZZZZD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20056475580ZZZZZZZZD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20056475570ZZZZZZZZD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20056475580ZZZZZZZZD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20056475710ZZZZZZZZD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20056475720ZZZZZZZZD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20056475730ZZZZZZZZD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20056475740ZZZZZZZZD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20056475750ZZZZZZZZD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20056475810ZZZZZZZZD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20056475820ZZZZZZZZD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20056475830ZZZZZZZZD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20056475840ZZZZZZZZD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20056600410ZZZZZZZZD	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	0
20056600420ZZZZZZZZD	PPE LEASED TRANSPORT IU COST DEPRECIATION	0	0	0	0	0
20056600430ZZZZZZZZD	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0	0
20056600440ZZZZZZZZD	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0	0
20056600450ZZZZZZZZD	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0	0
20056600460ZZZZZZZZD	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	0
20056600470ZZZZZZZZD	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0	0
20056600480ZZZZZZZZD	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0	0
20056600610ZZZZZZZZD	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0	0
20056600620ZZZZZZZZD	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	0
20056600630ZZZZZZZZD	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0	0
20056600640ZZZZZZZZD	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0	0
20056600650ZZZZZZZZD	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0	0
20056600710ZZZZZZZZD	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0	0
20056600720ZZZZZZZZD	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0	0
20056600730ZZZZZZZZD	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0	0
20056600740ZZZZZZZZD	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0	0
20056636410ZZZZZZZZD	PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74	0
20056636420CFMZZZZD	MACHINERY & EQUIPMENT	0	0	0	0	0
20056636430ZZZZZZZZD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0	0
20056636440ZZZZZZZZD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0	0
20056636450ZZZZZZZZD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0	0
20056636460ZZZZZZZZD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20056636470ZZZZZZZZD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0	0
20056636480ZZZZZZZZD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0	0
20056636610ZZZZZZZZD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0	0
20056636620ZZZZZZZZD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0	0
20056636630ZZZZZZZZD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0	0
20056636640ZZZZZZZZD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0	0
20056636650ZZZZZZZZD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0	0
20056636710ZZZZZZZZD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0	0
20056636720ZZZZZZZZD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20056636730ZZZZZZZZD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20056636740ZZZZZZZZD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0	0
20056680010ZZZZZZZZD	WIP OPENING BALANCE	0	0	0	0	0
20056680020ZZZZZZZZD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20056680030ZZZZZZZZD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20056680040ZZZZZZZZD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20056680050ZZZZZZZZD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20056680060ZZZZZZZZD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20056680070ZZZZZZZZD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20056680080ZZZZZZZZD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20056680090ZZZZZZZZD	WIP ACQ OWN ACC CONSTR PROF FEE	0	0	0	0	0
20056680100ZZZZZZZZD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20056680110ZZZZZZZZD	WIP TRANSFER TO PPE	0	0	0	0	0
20056680120ZZZZZZZZD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20056680140ZZZZZZZZD	WIP TRANSFER TO INVESTED PROPERTY	0	0	0	0	0
20056680150ZZZZZZZZD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20056680160ZZZZZZZZD	WIP: CORRECTION OF ERRORS	0	0	0	0	0
20056682010ZZZZZZZZD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	0
20056682020ZZZZZZZZD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	0
20056682030ZZZZZZZZD	WIP IMPAIRMENT: REVERSED	0	0	0	0	0
200568000810ZZZZZZZZD	EMPLOYEE BENEFITS:OPENING BALANCE	-8319685.4	0	0	-8319685.4	0
200568000820ZZZZZZZZD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	0	0	0	0
200568000830ZZZZZZZZD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0	0
20057021610ZZZZZZZZD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	0
20057021620ZZZZZZZZD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	0
20057021630ZZZZZZZZD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	0
20057021640ZZZZZZZZD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	0
20057021710ZZZZZZZZD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	0
20057021720ZZZZZZZZD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	0
20057021730ZZZZZZZZD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	0
20057021740ZZZZZZZZD	SUNDRY DEPOSITS:COE	0	0	0	0	0
20057053010ZZZZZZZZD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0	0
20057053020ZZZZZZZZD	DBSA-SPEC1:DEPOSITS	0	0	0	0	0
20057053030ZZZZZZZZD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0	0
20057053040ZZZZZZZZD	DBSA-SPEC1:CORR ERRORS	0	0	0	0	0
20057260010ZZZZZZZZD	SPEC(FIN INST & ACC NUM)-1:OPEN BAL	0	0	0	0	0
20057260020ZZZZZZZZD	SPEC(FIN INST & ACC NUM)-1:DEPS	0	0	0	0	0
20057260030ZZZZZZZZD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0	0
20057260040ZZZZZZZZD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0	0
20057260110ZZZZZZZZD	SPEC(FIN INST & ACC NUM)-2:OPEN BAL	0	0	0	0	0
20057260120ZZZZZZZZD	SPEC(FIN INST & ACC NUM)-2:DEPS	0	0	0	0	0
20057260130ZZZZZZZZD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0	0
20057260140ZZZZZZZZD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0	0
20057270010ZZZZZZZZD	LEAVE - OPENING BALANCE	-3512998.26	0	0	-3512998.26	-296168.11
20057270020ZZZZZZZZD	LEAVE - INCREASE	0	0	0	0	0
20057270030ZZZZZZZZD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	0
20057270040ZZZZZZZZD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	0
20057270050ZZZZZZZZD	LEAVE - REVERSALS	0	0	0	0	0
20057270060ZZZZZZZZD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	0
20057280410ZZZZZZZZD	BONUS: OPENING BALANCE	-2124637.62	0	0	-2124637.62	0
20057280420ZZZZZZZZD	BONUS: INCREASE	0	0	0	0	0
20057280430ZZZZZZZZD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	0
20057280440ZZZZZZZZD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	0
20057280450ZZZZZZZZD	BONUS: REVERSALS	0	0	0	0	0
20057280460ZZZZZZZZD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	0
20057318010ZZZZZZZZD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0	0
20057318020ZZZZZZZZD	ACCRUED INTEREST:DEPOSITS	0	0	0	0	0
20057318030ZZZZZZZZD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0	0
20057318040ZZZZZZZZD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0	0
20057320010ZZZZZZZZD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	0
20057320020ZZZZZZZZD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	0
20057320030ZZZZZZZZD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	0
20057320040ZZZZZZZZD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	0
20057320050ZZZZZZZZD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	0
20057350010ZZZZZZZZD	SALARY ACB CONTROL ACC:OPENING BALANCE	57216594.0	0	0	57216594.0	0
20057350020ZZZZZZZZD	SALARY ACB CONTROL ACC:DEPOSITS	0	0	-4439094.05	-4439094.05	0
20057350030ZZZZZZZZD	SALARY ACB CONTROL ACC:WITHDRAWALS	0	5396642	0	5396642.27	0
20057350040ZZZZZZZZD	SALARY ACB CONTROL ACC:COE	0	0	0	0	0
20057350110ZZZZZZZZD	SALARY ERROR CONTROL ACC:OPENING BALANC	770.78	0	0	770.78	0
20057350120ZZZZZZZZD	SALARY ERROR CONTROL ACC:DEPOSITS	0	501.85	0	501.85	0
20057350130ZZZZZZZZD	SALARY ERROR CONTROL ACC:WITHDRAWALS	0	0	0	0	0
20057350140ZZZZZZZZD	SALARY ERROR CONTROL ACC:COE	0	0	0	0	0
20057350210ZZZZZZZZD	SALARY CONTROL ACC:OPENING BALANCE	-53790860.26	0	0	-53790860.26	0
20057350220ZZZZZZZZD	SALARY CONTROL ACC:DEPOSITS	0	4030104	0	4030104.47	0
20057350230ZZZZZZZZD	SALARY CONTROL ACC:WITHDRAWALS	0	0	-4904930.86	-4904930.86	0
20057350240ZZZZZZZZD	SALARY CONTROL ACC:COE	0	0	0	0	0
20057350310ZZZZZZZZD	SALARY CONTROL:OPENING BALANCE	0	0	0	0	0
20057350320ZZZZZZZZD	SALARY CONTROL:DEPOSITS	0	0	0	0	0
20057350330ZZZZZZZZD	SALARY CONTROL:WITHDRAWALS	0	0	0	0	0
20057350340ZZZZZZZZD	SALARY CONTROL:COE	0	0	0	0	0
20057350410ZZZZZZZZD	SALARY ERR CLEARING ACC:OPENING BALANCE	0	0	0	0	0
20057350420ZZZZZZZZD	SALARY ERR CLEARING ACC:DEPOSITS	0	0	0	0	0
20057350430ZZZZZZZZD	SALARY ERR CLEARING ACC:WITHDRAWALS	0	0	0	0	0
20057350440ZZZZZZZZD	SALARY ERR CLEARING ACC:COE	0	0	0	0	0
20057350510ZZZZZZZZD	SALARY ACB CLEARING ACC:OPENING BALANCE	0	0	0	0	0
20057350520ZZZZZZZZD	SALARY ACB CLEARING ACC:DEPOSITS	0	0	0	0	-5738648.1
20057350530ZZZZZZZZD	SALARY ACB CLEARING ACC:WITHDRAWALS	0	0	0	0	5738648.1
20057350540ZZZZZZZZD	SALARY ACB CLEARING ACC:COE	0	0	0	0	0
20057367010ZZZZZZZZD	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-3426505.11	0	0	-3426505.11	0
20057367020ZZZZZZZZD	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	415258.4	0	415258.22	-6895085
20057367030ZZZZZZZZD	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-557065.35	-557065.35	6895085
20057367040ZZZZZZZZD	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0	0
20057370010ZZZZZZZZD	DISPOSAL: CLEARING ACC 01:OPENING BALANCE	0	0	0	0	0
20057370020ZZZZZZZZD	DISPOSAL: CLEARING ACC 01:DEPOSITS	0	0	0	0	0
20057370030ZZZZZZZZD	DISPOSAL: CLEARING ACC 01:WITHDRAWALS	0	0	0	0	0
20057370040ZZZZZZZZD	DISPOSAL: CLEARING ACC 01:CORR ERRORS	0	0	0	0	0
20057378010ZZZZZZZZD	GOODS RCD/INVOICE RCDV ACC 01:OPEN BAL	0	0	0	0	0
20057378020ZZZZZZZZD	GOODS RCD/INVOICE RCDV ACC 01:DEPOSITS	0	0	0	0	0
20057378030ZZZZZZZZD	GOODS RCD/INVOICE RCDV ACC 01:WITHDRAW	0	0	0	0	0
20057378040ZZZZZZZZD	GOODS RCD/INVOICE RCDV ACC 01:COE	0	0	0	0	0
20057382010ZZZZZZZZD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	0
20057382020ZZZZZZZZD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	0
20057382030ZZZZZZZZD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	0
20057382040ZZZZZZZZD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0	0
20057382110ZZZZZZZZD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0	0
20057382120ZZZZZZZZD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0	0

20057382130ZZZZZZZWD INTER BANK ACC SWEEPING-WITHDRAWALS	0	0	0	0	0
20057382140ZZZZZZZWD INTER BANK ACC SWEEPING COE	0	0	0	0	0
20057382210ZZZZZZZWD BANK ERRORS-OPENING BALANCE	0	0	0	0	0
20057382220ZZZZZZZWD BANK ERRORS-DEPOSITS	0	0	0	0	0
20057382230ZZZZZZZWD BANK ERRORS-WITHDRAWALS	0	0	0	0	0
20057382240ZZZZZZZWD BANK ERRORS COE	0	0	0	0	0
20057382310ZZZZZZZWD REVERSE R/D CHEQUE-OPENING BALANCE	0	0	0	0	0
20057382320ZZZZZZZWD REVERSE R/D CHEQUE-DEPOSITS	0	0	0	0	0
20057382330ZZZZZZZWD REVERSE R/D CHEQUE-WITHDRAWALS	0	0	0	0	0
20057382340ZZZZZZZWD REVERSE R/D CHEQUE COE	0	0	0	0	0
20057382410ZZZZZZZWD RECEIPT REVERSAL-OPENING BALANCE	0	0	0	0	0
20057382420ZZZZZZZWD RECEIPT REVERSAL-DEPOSITS	0	0	0	0	0
20057382430ZZZZZZZWD RECEIPT REVERSAL-WITHDRAWALS	0	0	0	0	0
20057382440ZZZZZZZWD RECEIPT REVERSAL COE	0	0	0	0	0
20057382510ZZZZZZZWD DEFAULT CASH VOTE-OPENING BALANCE	0	0	0	0	0
20057382520ZZZZZZZWD DEFAULT CASH VOTE-DEPOSITS	0	0	0	0	0
20057382530ZZZZZZZWD DEFAULT CASH VOTE-WITHDRAWALS	0	0	0	0	0
20057382540ZZZZZZZWD DEFAULT CASH VOTE COE	0	0	0	0	0
20057388010ZZZZZZZWD INVENTORY STORES ACC 01-OPENING BALANCE	0	0	0	0	0
20057388020ZZZZZZZWD INVENTORY STORES ACC 01-DEPOSITS	0	0	0	0	0
20057388030ZZZZZZZWD INVENTORY STORES ACC 01-WITHDRAWALS	0	0	0	0	0
20057388040ZZZZZZZWD INVENTORY STORES ACC 01-CORR ERRORS	0	0	0	0	0
20057400010ZZZZZZZWD LEAVE ACCRUAL-OPENING BALANCE	0	0	0	0	0
20057400020ZZZZZZZWD LEAVE ACCRUAL-DEPOSITS	0	0	0	0	0
20057400030ZZZZZZZWD LEAVE ACCRUAL-WITHDRAWALS	0	0	0	0	0
20057400040ZZZZZZZWD LEAVE ACCRUAL-CORR ERRORS	0	0	0	0	0
20057401010ZZZZZZZWD RETENTIONS ACC 01-OPENING BALANCE	0	0	0	0	0
20057401020ZZZZZZZWD RETENTIONS ACC 01-DEPOSITS	0	0	0	0	0
20057401030ZZZZZZZWD RETENTIONS ACC 01-WITHDRAWALS	0	0	0	0	0
20057401040ZZZZZZZWD RETENTIONS ACC 01-CORR ERRORS	0	0	0	0	0
20057401110ZZZZZZZWD RETENTIONS ACC 02-OPENING BALANCE	0	0	0	0	0
20057401120ZZZZZZZWD RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0
20057401130ZZZZZZZWD RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0
20057401140ZZZZZZZWD RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0
20057411010ZZZZZZZWD LONG SERVICE AWARD ACC 01-OPENING BAL	0	0	0	0	0
20057411020ZZZZZZZWD LONG SERVICE AWARD ACC 01-DEPOSITS	0	0	0	0	0
20057411030ZZZZZZZWD LONG SERVICE AWARD ACC 01-WITHDRAWALS	0	0	0	0	0
20057411040ZZZZZZZWD LONG SERVICE AWARD ACC 01-CORR ERRORS	0	0	0	0	0
20057414010ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01-OPEN BAL	-6063039.85	0	0	-6063039.85	0
20057414020ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01-DEPOSITS	0	0	0	-30000	0
20057414030ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01-WITHDRAW	0	42113.33	0	42113.33	0
20057414040ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01 COE	0	0	0	0	0
20057416010ZZZZZZZWD PENSION & RETIREMENT CONTRIB-OPEN BAL	0	0	0	0	0
20057416020ZZZZZZZWD PENSION & RETIREMENT CONTRIB-DEPOSITS	0	0	0	0	0
20057416030ZZZZZZZWD PENSION & RETIREMENT CONTRIB-WITHDRAW	0	0	0	0	0
20057416040ZZZZZZZWD PENSION & RETIREMENT CONTRIB-CORR ERRORS	0	0	0	0	0
20057417010ZZZZZZZWD PAYE DEDUCTIONS-OPENING BALANCE	0	0	0	0	0
20057417020ZZZZZZZWD PAYE DEDUCTIONS-DEPOSITS	0	0	0	0	0
20057417030ZZZZZZZWD PAYE DEDUCTIONS-WITHDRAWALS	0	0	0	0	0
20057417040ZZZZZZZWD PAYE DEDUCTIONS-CORR ERRORS	0	0	0	0	0
20057419010ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01-OPENING BAL	-4254.78	0	0	-4254.78	0
20057419020ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01-DEPOSITS	0	0	0	0	0
20057419030ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01-WITHDRAWALS	0	0	0	0	0
20057419040ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01-CORR ERRORS	0	0	0	0	0
20057423010ZZZZZZZWD BONUS-OPENING BALANCE	0	0	0	0	0
20057423020ZZZZZZZWD BONUS-DEPOSITS	0	0	0	0	0
20057423030ZZZZZZZWD BONUS-WITHDRAWALS	0	0	0	0	0
20057423040ZZZZZZZWD BONUS-CORR ERRORS	0	0	0	0	0
20057430010ZZZZZZZWD PAYABLES & ACCRUALS ACC 01-OPEN BALANCE	0	0	0	0	-8807475
20057430020ZZZZZZZWD PAYABLES & ACCRUALS ACC 01-DEPOSITS	0	0	0	0	-7526657
20057430030ZZZZZZZWD PAYABLES & ACCRUALS ACC 01-WITHDRAWALS	0	0	0	0	7526657
20057430040ZZZZZZZWD PAYABLES & ACCRUALS ACC 01-CORR ERRORS	0	0	0	0	0
20057430050ZZZZZZZWD PAYABLES & ACCRUALS ACC 01-TRANSFERS	0	0	0	0	0
20057430110ZZZZZZZWD PROP RENT - COLESBERG-OPEN BAL	4181.66	0	0	4181.66	0
20057430120ZZZZZZZWD PROP RENT - COLESBERG-DEPOSITS	0	0	0	0	0
20057430130ZZZZZZZWD PROP RENT - COLESBERG-WITHDRAWALS	0	0	0	0	0
20057430140ZZZZZZZWD PROP RENT - COLESBERG COE	0	0	0	0	0
20057430160ZZZZZZZWD PROP RENT - SAFETY COLESBERG-TRF	0	0	0	0	0
20057430210ZZZZZZZWD PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
20057430220ZZZZZZZWD PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
20057430230ZZZZZZZWD PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
20057430240ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057430260ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057430310ZZZZZZZWD PROP RENT - ANC-OPEN BALANCE	0	0	0	0	0
20057430320ZZZZZZZWD PROP RENT - ANC-DEPOSITS	0	0	0	0	0
20057430330ZZZZZZZWD PROP RENT - ANC-WITHDRAWALS	0	0	0	0	0
20057430340ZZZZZZZWD PROP RENT - ANC COE	0	0	0	0	0
20057430360ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057430410ZZZZZZZWD PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
20057430420ZZZZZZZWD PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
20057430430ZZZZZZZWD PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
20057430440ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057430450ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057430510ZZZZZZZWD PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
20057430520ZZZZZZZWD PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
20057430530ZZZZZZZWD PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
20057430540ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057430550ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057430610ZZZZZZZWD PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
20057430620ZZZZZZZWD PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
20057430630ZZZZZZZWD PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
20057430640ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057430650ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057430710ZZZZZZZWD CONTRA INSUFFICIENT BUDGET-OPEN BALANCE	0	0	0	0	0
20057430720ZZZZZZZWD CONTRA INSUFFICIENT BUDGET-DEPOSITS	0	0	-8306.02	-8306.02	0
20057430730ZZZZZZZWD CONTRA INSUFFICIENT BUDGET-WITHDRAWALS	0	0	0	0	0
20057430740ZZZZZZZWD CONTRA INSUFFICIENT BUDGET COE	0	0	0	0	0
20057430760ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057430810ZZZZZZZWD PROP RENT - TELKOM-OPEN BALANCE	0	0	0	0	0
20057430820ZZZZZZZWD PROP RENT - TELKOM-DEPOSITS	0	0	0	0	0
20057430830ZZZZZZZWD PROP RENT - TELKOM-WITHDRAWALS	0	0	0	0	0
20057430840ZZZZZZZWD PROP RENT - TELKOM COE	0	0	0	0	0
20057430850ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057430910ZZZZZZZWD PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
20057430920ZZZZZZZWD PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
20057430930ZZZZZZZWD PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
20057430940ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057430950ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431010ZZZZZZZWD VEHICLE INSURANCE - OPENING BALANCE	-90360.35	0	0	-90360.35	0
20057431020ZZZZZZZWD VEHICLE INSURANCE - DEPOSITS	0	0	-7944.41	-7944.41	0
20057431030ZZZZZZZWD VEHICLE INSURANCE - WITHDRAWALS	0	0	0	0	0
20057431040ZZZZZZZWD VEHICLE INSURANCE - COE	0	0	0	0	0
20057431050ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431110ZZZZZZZWD KAREEBERG HOUSING PROJECT-OPEN BALANCE	6883.47	0	0	6883.47	0
20057431120ZZZZZZZWD KAREEBERG HOUSING PROJECT-DEPOSITS	0	0	0	0	0
20057431130ZZZZZZZWD KAREEBERG HOUSING PROJECT-WITHDRAWALS	0	0	0	0	0
20057431140ZZZZZZZWD KAREEBERG HOUSING PROJECT COE	0	0	0	0	0
20057431150ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431210ZZZZZZZWD COMPENSATION COMMISSIONER - OPEN BALANCE	-673452.69	0	0	-673452.69	0
20057431220ZZZZZZZWD COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0	0
20057431230ZZZZZZZWD COMPENSATION COMMISSIONER : WITHDRAWALS	0	0	0	0	0
20057431240ZZZZZZZWD COMPENSATION COMMISSIONER : COE	0	0	0	0	0
20057431250ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431310ZZZZZZZWD OUBOKS PROJECT-OPEN BALANCE	19873.78	0	0	19873.78	0
20057431320ZZZZZZZWD OUBOKS PROJECT-DEPOSITS	0	0	0	0	0
20057431330ZZZZZZZWD OUBOKS PROJECT-WITHDRAWALS	0	0	0	0	0
20057431340ZZZZZZZWD OUBOKS PROJECT COE	0	0	0	0	0
20057431350ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431410ZZZZZZZWD CUBUNGU A OPENING BALANCE	6623	0	0	6623	0
20057431420ZZZZZZZWD CUBUNGU A DEPOSITS	0	0	0	0	0
20057431430ZZZZZZZWD CUBUNGU A WITHDRAWALS	0	0	0	0	0
20057431440ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057431450ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431510ZZZZZZZWD PROVISION FOR COUNCILLOR BACKPAY OPENING	-68099.52	0	0	-68099.52	0
20057431520ZZZZZZZWD PROVISION FOR COUNCILLOR BACKPAY DEPOSIT	0	0	0	0	0
20057431530ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR WITHDRAW	0	0	0	0	0
20057431540ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0	0
20057431550ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431610ZZZZZZZWD FINANCE LEASE LIABILITY-OPEN BALANCE	-35053.61	0	0	-35053.61	0
20057431620ZZZZZZZWD FINANCE LEASE LIABILITY-DEPOSITS	0	0	0	0	0
20057431630ZZZZZZZWD FINANCE LEASE LIABILITY-WITHDRAWALS	0	0	0	0	0
20057431640ZZZZZZZWD FINANCE LEASE LIABILITY COE	0	0	0	0	0
20057431650ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431710ZZZZZZZWD DEBTOR JIM - OPENING BALANCE	-5	0	0	0	0
20057431720ZZZZZZZWD DEBTOR JIM : BILLING	0	0	0	0	0
20057431730ZZZZZZZWD DEBTOR JIM : TRANSFERS	0	0	0	0	0
20057431740ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057431750ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431810ZZZZZZZWD DEBTOR QUMBA : OPENING BALANCE	0	0	0	0	0
20057431820ZZZZZZZWD DEBTOR QUMBA : BILLING	0	0	0	0	0
20057431830ZZZZZZZWD DEBTOR QUMBA : TRANSFERS	0	0	0	0	0
20057431840ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057431850ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431910ZZZZZZZWD PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
20057431920ZZZZZZZWD PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
20057431930ZZZZZZZWD PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
20057431940ZZZZZZZWD PROP RENT - SAFETY RICHMOND COE	0	0	0	0	0
20057431950ZZZZZZZWD PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057432010ZZZZZZZWD DEBTOR I VISSER-OPEN BALANCE	81567.07	0	0	81567.07	0
20057432020ZZZZZZZWD DEBTOR I VISSER-DEPOSITS	0	0	0	0	0

20057432030ZZZZZZZ	DEBTOR I VISSER-WITHDRAWALS	0	0	0	0	0
20057432040ZZZZZZZ	DEBTOR I VISSER-COE	0	0	0	0	0
20057432050ZZZZZZZ	DEBTOR I VISSER-TRF	0	0	0	0	0
20057432110ZZZZZZZ	FINANCE LEASE LIABILITY-OPEN BALANCE	85053.61	0	0	85053.61	0
20057432120ZZZZZZZ	FINANCE LEASE LIABILITY-DEPOSITS	0	0	0	0	0
20057432130ZZZZZZZ	FINANCE LEASE LIABILITY-WITHDRAWALS	0	0	0	0	0
20057432140ZZZZZZZ	FINANCE LEASE LIABILITY-COE	0	0	0	0	0
20057432150ZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057432210ZZZZZZZ	CREDITOR CONTROL-OPEN BALANCE	-362738.58	0	0	-362738.58	0
20057432220ZZZZZZZ	CREDITOR CONTROL-DEPOSITS	0	0	-254753.97	-254753.97	0
20057432230ZZZZZZZ	CREDITOR CONTROL-WITHDRAWALS	0	810218.31	0	810218.31	0
20057432240ZZZZZZZ	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
20057432250ZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057432310ZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
20057432320ZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
20057432330ZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
20057432340ZZZZZZZ	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
20057432350ZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057432410ZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
20057432420ZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
20057432430ZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
20057432440ZZZZZZZ	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
20057432450ZZZZZZZ	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057432510ZZZZZZZ	CREDITORS PREVIOUS YEAR-OPEN BALANCE	-130884.04	0	0	-130884.04	0
20057432520ZZZZZZZ	CREDITORS PREVIOUS YEAR-DEPOSITS	0	177094.4	0	177094.35	0
20057432530ZZZZZZZ	CREDITORS PREVIOUS YEAR-WITHDRAWALS	0	0	0	0	0
20057432540ZZZZZZZ	CREDITORS PREVIOUS YEAR-COE	0	0	0	0	0
20057432550ZZZZZZZ	CREDITORS PREVIOUS YEAR-TRF	0	0	0	0	0
20057432610ZZZZZZZ	OPERATING LEASE LIABILITY-OPEN BALANCE	0	0	0	0	0
20057432620ZZZZZZZ	OPERATING LEASE LIABILITY-DEPOSITS	0	0	0	0	0
20057432630ZZZZZZZ	OPERATING LEASE LIABILITY-WITHDRAWALS	0	0	0	0	0
20057432640ZZZZZZZ	OPERATING LEASE LIABILITY-COE	0	0	0	0	0
20057432650ZZZZZZZ	OPERATING LEASE LIABILITY-TRF	0	0	0	0	0
20057440210ZZZZZZZ	PAYABLES & ACCR : CONTR SERV: OPEN BAL	0	0	0	0	0
20057440220ZZZZZZZ	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	-2311725	0
20057440230ZZZZZZZ	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	2311725	0
20057440240ZZZZZZZ	PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0	0
20057600110ZZZZZZZ	SANLAM: OPEN BAL	0	0	0	0	0
20057600120ZZZZZZZ	SANLAM: RECEIPTS	0	0	0	0	0
20057600130ZZZZZZZ	SANLAM: TRF TO REV	0	0	0	0	0
20057600140ZZZZZZZ	SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057610110ZZZZZZZ	ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0	0
20057610120ZZZZZZZ	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0	0
20057610130ZZZZZZZ	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0	0
20057610140ZZZZZZZ	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0	0
20057610210ZZZZZZZ	HOUSING DISINFECTION : OPEN BAL	0	0	0	0	0
20057610220ZZZZZZZ	HOUSING DISINFECTION : RECEIPTS	0	0	0	0	0
20057610230ZZZZZZZ	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0	0
20057610240ZZZZZZZ	HOUSING DISINFECTION : RE-PAYMENT OF UNSP	0	0	0	0	0
20057610410ZZZZZZZ	SANBI: OPEN BAL	52822.35	0	0	52822.35	0
20057610420ZZZZZZZ	SANBI: RECEIPTS	0	0	0	0	0
20057610430ZZZZZZZ	SANBI: TRSF TO REV	0	0	0	0	0
20057610440ZZZZZZZ	SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057630210ZZZZZZZ	EPWP: OPEN BAL	-10960.98	0	0	-10960.98	0
20057630220ZZZZZZZ	EPWP: RECEIPTS	0	0	0	-1254000	0
20057630230ZZZZZZZ	EPWP: TRSF TO REV	0	0	0	1254000	0
20057630240ZZZZZZZ	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057630410ZZZZZZZ	LGFMD: OPEN BAL	0	0	0	0	0
20057630420ZZZZZZZ	LGFMD: RECEIPTS	0	0	0	-1800000	0
20057630430ZZZZZZZ	LGFMD: TRSF TO REV	0	0	0	1800000	0
20057630440ZZZZZZZ	LGFMD: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057630510ZZZZZZZ	EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81	0
20057630520ZZZZZZZ	EPWP CLEANING PROJ : RECEIPTS	0	0	0	0	0
20057630530ZZZZZZZ	EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0	0
20057630540ZZZZZZZ	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0	0
20057630910ZZZZZZZ	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49	0
20057630920ZZZZZZZ	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0	0
20057630930ZZZZZZZ	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0	0
20057630940ZZZZZZZ	EPWP RENOSTERBERG : RE-PAYMENT OF UNSPEN	0	0	0	0	0
20057631010ZZZZZZZ	EMERGENCY SERVICES: OPEN BAL	-1274129.71	0	0	-1274129.71	0
20057631020ZZZZZZZ	EMERGENCY SERVICES: RECEIPTS	0	0	0	0	0
20057631030ZZZZZZZ	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	0
20057631040ZZZZZZZ	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	0
20057631110ZZZZZZZ	DPSA: OPEN BAL	-13801.64	0	0	-13801.64	0
20057631120ZZZZZZZ	DPSA: RECEIPTS	0	0	0	0	0
20057631130ZZZZZZZ	DPSA: TRSF TO REV	0	0	0	0	0
20057631140ZZZZZZZ	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057631210ZZZZZZZ	RRAMS: OPEN BAL	549409.1	0	0	549409.1	0
20057631220ZZZZZZZ	RRAMS: RECEIPTS	0	0	0	-3529000	0
20057631230ZZZZZZZ	RRAMS: TRSF TO REV	0	0	0	3529000	0
20057631240ZZZZZZZ	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20057680010ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01: OPEN BAL	821546.13	0	0	821546.13	0
20057680020ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01: TRANSFERS	0	0	0	0	0
20057680030ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01: PAYMENTS	0	-36340.39	-36340.39	-147930	0
20057680050ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01: COE	0	0	0	0	0
20057682010ZZZZZZZ	OUTPUT ACCRUAL ACC 01: OPENING BALANCE	387667.85	0	0	387667.85	0
20057682020ZZZZZZZ	OUTPUT ACCRUAL ACC 01: RECOGNISED	0	0	0	0	0
20057682030ZZZZZZZ	OUTPUT ACCRUAL ACC 01: TRANSFERS	0	0	0	0	0
20057682110ZZZZZZZ	VAT ACCRUED SUNDRIES-OPENING BALANCE	0	0	0	0	0
20057682120ZZZZZZZ	VAT ACCRUED SUNDRIES-RECOGNISED	0	0	0	0	0
20057682130ZZZZZZZ	VAT ACCRUED SUNDRIES-TRANSFERS	0	0	0	0	0
20057685010ZZZZZZZ	OUTPUT VAT: ACC 01: OPENING BALANCE	-3802554.88	0	0	-3802554.88	0
20057685020ZZZZZZZ	OUTPUT VAT: ACC 01: RECOGNISED	0	-28064.34	-28064.34	0	0
20057685030ZZZZZZZ	OUTPUT VAT: ACC 01: TRANSFERS	0	0	0	0	0
20057687010ZZZZZZZ	PROV DIFUL DEBT IMP ACC 01: OPEN BALANCE	411572.25	0	0	411572.25	0
20057687020ZZZZZZZ	PROV DIFUL DEBT IMP ACC 01: RECOGNISED	0	0	0	0	0
20057687030ZZZZZZZ	PROV DIFUL DEBT IMP ACC 01: TRANSFERS	0	0	0	0	0
20057750210ZZZZZZZ	NASHUA LEASE: OPEN BAL	-630941.25	0	0	-630941.25	0
20057750220ZZZZZZZ	NASHUA LEASE: ADVANCES	0	0	0	0	0
20057750230ZZZZZZZ	NASHUA LEASE: REPAYMENTS	0	62095.82	62095.82	0	0
20057750240ZZZZZZZ	NASHUA LEASE: INTEREST	0	0	0	0	0
20057750250ZZZZZZZ	NASHUA LEASE: OTH CHANGES	0	0	0	0	0
20057750260ZZZZZZZ	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	0
20057775010ZZZZZZZ	STDB-SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01	0
20057775020ZZZZZZZ	STDB-SPECIFY 1: ADVANCES	0	0	0	0	0
20057775030ZZZZZZZ	STDB-SPECIFY 1: REPAYMENTS	0	0	0	0	0
20057775040ZZZZZZZ	STDB-SPECIFY 1: INTEREST	0	0	0	0	0
20057775050ZZZZZZZ	STDB-SPECIFY 1: OTH CHANGES	0	0	0	0	0
20057775060ZZZZZZZ	STDB-SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	0
20057775070ZZZZZZZ	STDB-SPECIFY 1: CORRECT ERRORS	0	0	0	0	0
20057777010ZZZZZZZ	DBSA-SPECIFY 1: OPEN BAL	0.01	0	0	0.01	0
20057777020ZZZZZZZ	DBSA-SPECIFY 1: ADVANCES	0	0	0	0	0
20057777030ZZZZZZZ	DBSA-SPECIFY 1: REPAYMENTS	0	0	0	0	0
20057777040ZZZZZZZ	DBSA-SPECIFY 1: INTEREST	0	0	0	0	0
20057777050ZZZZZZZ	DBSA-SPECIFY 1: OTH CHANGES	0	0	0	0	0
20057777060ZZZZZZZ	DBSA-SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	0
20057777070ZZZZZZZ	DBSA-SPECIFY 1: CORRECT ERRORS	0	0	0	0	0
20057960010ZZZZZZZ	FIN LIAB VEHICLE1 LEASES : OPENING BAL	0	0	0	0	0
20057960020ZZZZZZZ	FIN LIAB VEHICLE1 LEASES : ADVANCES	0	0	0	0	0
20057960030ZZZZZZZ	FIN LIAB VEHICLE1 LEASES : REPAYMENTS	0	0	0	0	0
20057960040ZZZZZZZ	FIN LIAB VEHICLE1 LEASES : INTEREST	0	0	0	0	0
20057960050ZZZZZZZ	FIN LIAB VEHICLE1 LEASES : OTHER CHANGES	0	0	0	0	0
20057960060ZZZZZZZ	FIN LIAB VEHICLE1 LEASES : TRF TO CURR LIAB	0	0	0	0	0
20057960070ZZZZZZZ	FIN LIAB VEHICLE1 LEASES : CORRECT OF ERR	0	0	0	0	0
20057960110ZZZZZZZ	FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0	0
20057960120ZZZZZZZ	FIN LIAB VEHICLE2 LEASES : ADVANCES	0	0	0	0	0
20057960130ZZZZZZZ	FIN LIAB VEHICLE2 LEASES : REPAYMENTS	0	0	0	0	0
20057960140ZZZZZZZ	FIN LIAB VEHICLE2 LEASES : INTEREST	0	0	0	0	0
20057960150ZZZZZZZ	FIN LIAB VEHICLE2 LEASES : OTHER CHANGES	0	0	0	0	0
20057960160ZZZZZZZ	FIN LIAB VEHICLE2 LEASES : TRF TO CURR LIAB	0	0	0	0	0
20057960170ZZZZZZZ	FIN LIAB VEHICLE2 LEASES : CORRECT OF ERR	0	0	0	0	0
20058100010ZZZZZZZ	ACC SUR(DEF): OPENING BALANCE	-345051907	0	0	-345051907	0
20058100020ZZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20058100030ZZZZZZZ	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20058100040ZZZZZZZ	ACC SUR(DEF): TRF TOFROM ACCUM SURPLUS	0	-26122444.1	-26122444.1	0	0
20058100050ZZZZZZZ	ACC SUR(DEF): TRF TOFROM RESERVES	0	0	0	0	0
20058100060ZZZZZZZ	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20058401010ZZZZZZZ	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	0
20058401020ZZZZZZZ	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	0
20058401030ZZZZZZZ	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	0
20058505010ZZZZZZZ	CCR: OPENING BALANCE	0	0	0	0	0
20058505020ZZZZZZZ	CCR: PURCHASES	0	0	0	0	0
20058505030ZZZZZZZ	CCR: TRANSFERS TOFROM ACCUM SURPLUS	0	0	0	0	0
20058505040ZZZZZZZ	CCR: TRANSFERS TOFROM RESERVES	0	0	0	0	0
20102031310EQMRCZZW	SM IDHP: ALLOW - NON PENSIONABLE	0	8965.28	8965.28	117816	0
20102031650EQMRCZZW	SM IDHP-SAL & ALL - BASIC SALARY	0	76291.67	76291.67	1010000	0
20102031690EQMRCZZW	SM IDHP-SAL & ALL - PERFORM BASED BONUS	0	16567.83	16567.83	181437	0
20102031861EQMRCZZW	SM IDHP-SAL & ALL - ANNUAL BONUS	0	0	0	84185	0
20102031670EQMRCZZW	SM D03: ALLOW - CELLULAR & TELEPHONE	0	1100	1100	13200	0
20102031690EQMRCZZW	SM IDHP-ALLOW - TRAVEL OR MOTOR VEHICLE	0	7003.44	7003.44	84000	0
20102031750EQMRCZZW	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20102031770EQMRCZZW	SM IDHP-SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20102031780EQMRCZZW	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20102051830EQMRCZZW	SM IDHP-SOC CONTR: UIF	0	177.12	177.12	2126	0
20102110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	160340.5	160340.5	2039730	0
2010211010EQMRCZZW	MS: SAL & ALL: LE-PERFORMANCE BASED BONUSES	0	0	0	0	0
2010211020EQMRCZZW	MS: SAL - CELLULAR & TELEPHONE	0	2500	2500	25000	0
20102110280EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	1755.34	1755.34	28350	0
20102110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	500	500	6000	0
20102110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0

20102110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	22527.48	0	22527.48	433416
20102110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20102110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	0	-3712.3	-3712.3	180590
20102110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	5965.7	0	5965.7	68173
20102110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20102110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20102110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20102110670EQMRCZZW	MS: SRB - LSA NET INT ERR	0	0	0	0	0
20102110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20102130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	56.47	0	56.47	940
2010213020EQMRCZZW	MS: SOC CONTR - MEDICA	0	9372.25	0	9372.25	129590
2010213030EQMRCZZW	MS: SOC CONTR - PENSION	0	28861.29	0	28861.29	390074
2010213040EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	531.36	0	531.36	12780
20102272580EQMRCZZW	CAPS: I&P TOWN PLANNER	0	0	0	0	0
20102300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20102304510EQMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	0
20102304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20102305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	2817.13	0	2817.13	30000
20102305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20102305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	5000
20102305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	5000
20102305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	10000
20102305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20102305812EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANSPRTFC	0	15803.2	0	15803.2	25000
20102590400EQDEVZZWI	TS: O M PE OTH TRF PE SMME DEVELOPMENT	0	0	0	0	0
20102720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20102720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20102721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPUM	0	0	0	0	0
20102723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20102725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20102728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20102729200EQMRCZZW	DEPRECIATION OP BLD BLD MUNIC OFFICES	0	0	0	0	0
20103200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20103200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20103200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20103200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20103201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20103201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20103201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20103201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20103202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20103203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20103203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20103203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20103500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20103500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20103500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20103500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20103500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20103501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20103600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	0
20103600300EQMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20103600350EQMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20103600850EQMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20103600900EQMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	0
20103601100EQMRCZZW	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20103960800ZZZZZZZZW	TRF TO TO SURPLUS DEFICIT	-357423.76	-357423.76	0	0	0
20106151410ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20106151420CFINTZZW	INTANGIBLE ASSETS	0	0	0	0	0
20106151430ZZZZZZZZW	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20106151440ZZZZZZZZW	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20106151450ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20106151470ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20106151480ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20106151610ZZZZZZZZW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20106151620ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20106151630ZZZZZZZZW	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20106151640ZZZZZZZZW	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20106151710ZZZZZZZZW	IA COST IG IU COMPUT SOFTW IA OPEN BAL	0	0	0	0	0
20106151720ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20106151730ZZZZZZZZW	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20106151740ZZZZZZZZW	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20106159810ZZZZZZZZW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20106159820ZZZZZZZZW	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20106159830ZZZZZZZZW	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20106420410ZZZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20106420430CFTPAZZC	VEHICLE	0	0	0	0	0
20106420430ZZZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20106420440ZZZZZZZZW	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20106420450ZZZZZZZZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20106420460ZZZZZZZZW	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20106420470ZZZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20106420480ZZZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20106420610ZZZZZZZZW	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20106420620ZZZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20106420630ZZZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20106420640ZZZZZZZZW	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20106420650ZZZZZZZZW	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20106420710ZZZZZZZZW	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20106420720ZZZZZZZZW	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20106420730ZZZZZZZZW	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20106420740ZZZZZZZZW	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20106456010ZZZZZZZZW	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20106456020CFMEOZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
20106456030ZZZZZZZZW	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20106456040ZZZZZZZZW	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20106456050ZZZZZZZZW	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20106456060ZZZZZZZZW	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20106456070ZZZZZZZZW	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20106456080ZZZZZZZZW	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20106456210ZZZZZZZZW	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20106456220ZZZZZZZZW	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20106456230ZZZZZZZZW	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20106456240ZZZZZZZZW	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20106456250ZZZZZZZZW	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20106456310ZZZZZZZZW	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20106456320ZZZZZZZZW	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20106456330ZZZZZZZZW	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20106456340ZZZZZZZZW	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20106460010ZZZZZZZZW	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20106460020CFMEOZZW	PPE COST FURN & OFF EQUIP	0	0	0	0	0
20106460030ZZZZZZZZW	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20106460040ZZZZZZZZW	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20106460050ZZZZZZZZW	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20106460060ZZZZZZZZW	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20106460070ZZZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20106460080ZZZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20106460210ZZZZZZZZW	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20106460220ZZZZZZZZW	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20106460230ZZZZZZZZW	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20106460240ZZZZZZZZW	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20106460250ZZZZZZZZW	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20106460310ZZZZZZZZW	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20106460320ZZZZZZZZW	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20106460330ZZZZZZZZW	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20106460340ZZZZZZZZW	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20106470010ZZZZZZZZW	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20106470020CFMEOZZW	COMPUTER EQUIPMENT	0	0	0	0	0
20106470030ZZZZZZZZW	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20106470040ZZZZZZZZW	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20106470050ZZZZZZZZW	PPE COST COMP EQP IU COST CHG ACC POLICY	0	0	0	0	0
20106470060ZZZZZZZZW	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20106470070ZZZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20106470080ZZZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20106470210ZZZZZZZZW	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20106470220ZZZZZZZZW	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20106470230ZZZZZZZZW	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20106470240ZZZZZZZZW	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20106470250ZZZZZZZZW	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20106470310ZZZZZZZZW	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20106470320ZZZZZZZZW	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20106470330ZZZZZZZZW	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20106470340ZZZZZZZZW	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20106475010ZZZZZZZZW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20106475030ZZZZZZZZW	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20106475040ZZZZZZZZW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20106475050ZZZZZZZZW	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20106475060ZZZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20106475070ZZZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20106475080ZZZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20106475210ZZZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20106475220ZZZZZZZZW	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20106475230ZZZZZZZZW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20106475240ZZZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20106475250ZZZZZZZZW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20106475310ZZZZZZZZW	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20106475320ZZZZZZZZW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20106475330ZZZZZZZZW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20106475340ZZZZZZZZW	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20106475510ZZZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0

20106475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20106475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20106475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20106475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20106475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20106475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20106475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20106475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20106475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20106475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20106475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20106475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20106475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20106475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20106475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20106680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20106680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20106680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20106680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20106680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20106680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20106680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20106680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20106680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20106680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20106680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20106680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20106680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20106680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20108100010ZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	39656946.48	0	0	39656946.5	0
20108100020ZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20108100030ZZZZZZWD	ACC SUR(DEF): CORRPO PRORATION ERROR	0	0	0	0	0
20108100040ZZZZZZWD	ACC SUR(DEF): TRF TOIFROM ACCUM SURPLUS	0	357423.8	0	357423.76	0
20108100050ZZZZZZWD	ACC SUR(DEF): TRF TOIFROM RESERVES	0	0	0	0	0
20108100060ZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
201211794080ZZZZZZWD	TRF TO MDPN NDA, SANBI	0	0	0	0	0
2012148080RGZZZZZWD	HEALTH CERTIFICATES	0	-187092.76	-187092.76	-1400000	0
20122110101EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	582162	0	582162	6688808
20122110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20122110220EQMRCZZW	MS: ALL - CELLAR & TELEPHONE	0	11700	0	11760	144000
20122110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	1170.23	0	1170.23	14175
20122110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	5000	0	5000	60000
20122110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20122110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	22757.2	0	22757.2	275661
20122110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0	0
20122110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	2036.27	0	2036.27	0
20122110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	41800	0	41800	569263
20122110480EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20122110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20122110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20122110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20122110670EQMRCZZW	MS: SRB - LSA NET INT EIR	0	0	0	0	0
20122110680EQMRCZZW	MS: SRB - LSA EXP RET PI PI	0	0	0	0	0
20122130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	188.25	0	188.25	2000
20122130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	39996	0	39996	434052
20122130300EQMRCZZW	MS: SOC CONTR - PENSION	0	104789.2	0	104789.16	1229608
20122130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2656.8	0	2656.8	30000
20122300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20122304510EQMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	0
20122304510EQMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	0
20122304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20122305140EQMRCZZW	OC: RESETTLEMENT COST	0	0	0	0	0
20122305140EQMRCZZW	OC: RESETTLEMENT COST	0	0	0	0	0
20122305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20122305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	6498.62	0	6498.62	54000
20122305480EQMRCZZW	OC: SAMPLES & SPECIMENS	0	0	0	0	0
20122305480EQMRCZZW	OC: SAMPLES & SPECIMENS	0	0	0	0	0
20122305480EQMRCZZW	OC: SAMPLES & SPECIMENS	0	0	0	0	100000
20122305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20122305760BIMRCZZWC	OC: TAS DOM - ACCOMMODATION	0	0	0	0	0
20122305762EQMRCZZW	OC: ACCOMMODATION/ S&T	0	2234.78	0	2234.78	45000
20122305762EQMRCZZW	OC: ACCOMMODATION/ S&T	0	0	0	0	0
20122305762EQMRCZZW	OC: ACCOMMODATION/ S&T	0	0	0	0	0
20122305762EQMRCZZW	OC: TAS DOM - DAILY ALLOWANCE	0	0	0	0	0
20122305772EQMRCZZW	OC: DAILY ALLOWANCE/ S&T	0	0	0	0	35000
20122305772EQMRCZZW	OC: DAILY ALLOWANCE/ S&T	0	0	0	0	0
20122305780BIMRCZZWC	OC: TAS DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20122305782EQMRCZZW	OC: FOOD AND BEVERAGE/ S&T	0	813.91	0	813.91	40000
20122305782EQMRCZZW	OC: FOOD AND BEVERAGE/ S&T	0	0	0	0	0
20122305782EQMRCZZW	OC: FOOD AND BEVERAGE/ S&T	0	0	0	0	0
20122305812EQMRCZZW	OC: TAS DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3617.6	0	3617.6	30000
20122305812EQMRCZZW	OC: TAS DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20122305830BIMRCZZWC	OC: TAS DOM PUB TRP - AIR TRANSPORT	0	0	0	0	0
20122306100BIMRCZZWC	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100ORCVDZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100ORCVDZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122323600ORCVDZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20122323600ORCVDZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20122323600BIMRCZZWC	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
20122598900BIMRCZZWC	PG NC CAPACITY BUILDING	0	0	0	0	0
20122720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20122720060EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20122721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20122723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20122725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20122725840EQMRCZZW	DEPRECIATION COMMUNITY FREEMANU STATION	0	0	0	0	0
20122729200EQMRCZZW	DEPRECIATION OP BUILDING- MUNIC OFFICES	0	0	0	0	0
20123200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20123200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20123200600EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20123200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20123201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20123201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20123201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20123201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20123202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20123203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20123203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20123203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20123500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20123500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20123500350EQMRCZZW	IL PPE: FURNITURE & EQUIPMENT	0	0	0	0	0
20123500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20123500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20123501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20123600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	0
20123600300EQMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20123600350EQMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20123600850EQMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20123600900EQMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	0
20123601100EQMRCZZW	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20123990650ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	-640328.06	-640328.06	0	0
20126151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20126151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	0
20126151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20126151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20126151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20126151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20126151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20126151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20126151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20126151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20126151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20126151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20126151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20126151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20126151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20126159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20126159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20126159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20126420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20126420420CFTRAZZWC	VEHICLE	0	0	0	0	0
20126420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20126420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20126420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20126420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20126420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20126420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20126420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20126420620ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OTHER CHANGES	0	0	0	0	0
20126420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20126420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20126420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20126420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20126420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20126420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20126420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20126456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0

20126456020CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
20126456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20126456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERR	0	0	0	0	0
20126456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20126456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20126456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20126456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20126456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20126456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20126456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20126456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20126456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20126456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20126456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20126456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20126456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20126460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20126460020CFEOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20126460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20126460040ZZZZZZWD	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	0	0
20126460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20126460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20126460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20126460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20126460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20126460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20126460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20126460240ZZZZZZWD	PPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	0
20126460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20126460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20126460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20126460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20126460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
201264700100ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20126470020CFCSZCZWI	COMPUTER EQUIPMENT	0	0	0	0	0
20126470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20126470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20126470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20126470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20126470070ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST TRANSFER IN	0	0	0	0	0
20126470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20126470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20126470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20126470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20126470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20126470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20126470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20126470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20126470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20126470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20126475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20126475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20126475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20126475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20126475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20126475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20126475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20126475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20126475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20126475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20126475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20126475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20126475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20126475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20126475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0
20126475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20126475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20126475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20126475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20126475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20126475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20126475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20126475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20126475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20126475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20126475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20126475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20126475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20126475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20126475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20126475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20126475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20126680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20126680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20126680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20126680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20126680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20126680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20126680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20126680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20126680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20126680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20126680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20126680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20126680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20126680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20127631510ZZZZZZWD	TSU_O_M_SANBI: OPEN BAL	0	0	0	0	0
20127631520ZZZZZZWD	TSU_O_M_SANBI: RECEIPTS	0	0	0	0	0
20127631530ZZZZZZWD	TSU_O_M_SANBI: TRSF TO REV	0	0	0	0	0
20127631540ZZZZZZWD	TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20128100010ZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	48503802.75	0	48503802.8	0	0
20128100020ZZZZZZWD	ACC SUR(DEF): CHANGES INC. POLICY	0	0	0	0	0
20128100030ZZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20128100040ZZZZZZWD	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	640328.1	0	640328.06	0
20128100050ZZZZZZWD	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20128100060ZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
201311744000ZZZZZZWC	TS_O_M_PG_NC_CAP_BLD_DISINFECTION	0	0	0	0	0
20131174460HZZZZZZWC	TS_O_M_PG_NC_CAP_BLD_HOUSING ACCREDIT	0	0	0	0	0
20131258970HAZZZZZZWC	TS_C_M_NG_MUNICIPAL EMERGENCY HOUSING	0	0	0	0	0
20132031310EQMRCZZW	SM DOZ: ALLOW - NON PENSIONABLE	0	0	0	0	0
20132110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	129408	0	129408	145995	0
20132110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20132110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	800	0	800	9600
20132110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20132110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0	0
20132110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20132110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	12510.6	0	12510.6	151544
20132110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20132110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	0	0	0	130034
20132110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20132110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20132110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20132110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20132110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20132110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20132130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	50.2	0	50.2	600
20132130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	12029.4	0	12029.4	153504
20132130300EQMRCZZW	MS: SOC CONTR - PENSION	0	23293.44	0	23293.44	280874
20132130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	708.48	0	708.48	10650
20132300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20132301860HAMRCZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20132304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20132305400HAMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20132305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	1406.5	0	1406.5	15000
20132305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20132305760HAMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20132305760HAMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20132305770HAMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20132305770HAMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20132305780HAMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20132305780HAMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20132305810HAMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20132305810HAMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20132305812HAMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20132305812HAMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20132306100HAMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20132306100HAMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20132323600HAMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20132558900HAMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	0
20132720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20132720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20132721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIP	0	0	0	0	0
20132723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20132725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20132728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20132729200EQMRCZZW	DEPRECIATION OP BUILDING & MUNIC OFFICES	0	0	0	0	0
20133200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20133200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20133200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20133200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0

20133201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20133201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20133201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20133201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20133202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20133203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20133203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20133203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20133500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20133500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20133500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20133500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20133500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20133501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20133600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	0
20133600300EQMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20133600350EQMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20133600850EQMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20133600900EQMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	0
20133601100EQMRCZZW	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20133996050ZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	0	-180206.62	-180206.62	0
20136151410ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20136151420CFINTZZW	INTANGIBLE ASSETS	0	0	0	0	0
20136151430ZZZZZZW	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20136151440ZZZZZZW	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20136151450ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20136151470ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20136151480ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20136151610ZZZZZZW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20136151620ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20136151630ZZZZZZW	IA COST IG IU COMP SOFTW AA DSPTRF OUT	0	0	0	0	0
20136151640ZZZZZZW	IA COST IG IU COMP SOFTW AA CHG NOT LIS	0	0	0	0	0
20136151710ZZZZZZW	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20136151720ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20136151730ZZZZZZW	IA COST IG IU COMP SOFTW AI DSPTRF OUT	0	0	0	0	0
20136151740ZZZZZZW	IA COST IG IU COMP SOFTW AI CHG NOT LIS	0	0	0	0	0
20136159810ZZZZZZW	IA COST INT GEN IU AI UNDER DEV OPEN BAL	0	0	0	0	0
20136159820ZZZZZZW	IA COST INT GEN IU AI UNDER DEV DEV COST	0	0	0	0	0
20136159830ZZZZZZW	IA COST INT GEN IN-USE AI UNDER DEV TRF	0	0	0	0	0
20136420410ZZZZZZW	RPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20136420420CFTPAZZWC	VEHICLE	0	0	0	0	0
20136420430ZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0
20136420440ZZZZZZW	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20136420450ZZZZZZW	PPE COST TRANSPORT OWN IU COST CHG ACC POL	0	0	0	0	0
20136420460ZZZZZZW	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20136420470ZZZZZZW	PPE COST TRANSPORT OWN IU COST TRANSFER IN	0	0	0	0	0
20136420480ZZZZZZW	PPE COST TRANSPORT OWN IU COST TRANSFER OUT	0	0	0	0	0
20136420610ZZZZZZW	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20136420620ZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20136420630ZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20136420640ZZZZZZW	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20136420650ZZZZZZW	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20136420710ZZZZZZW	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20136420720ZZZZZZW	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20136420730ZZZZZZW	PPE COST TRANSPORT OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20136420740ZZZZZZW	PPE COST TRANSPORT OWN IU AI CHG NOT LISTED	0	0	0	0	0
2013646010ZZZZZZW	PPE COST MACH & EQP IU AD OPENING BAL	0	0	0	0	0
2013646020CFMEOZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
20136460300ZZZZZZW	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20136460400ZZZZZZW	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20136460500ZZZZZZW	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20136460600ZZZZZZW	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20136460700ZZZZZZW	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20136460800ZZZZZZW	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
2013646210ZZZZZZW	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
2013646220ZZZZZZW	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20136462300ZZZZZZW	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20136462400ZZZZZZW	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20136462500ZZZZZZW	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
2013646310ZZZZZZW	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20136463200ZZZZZZW	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20136463300ZZZZZZW	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20136463400ZZZZZZW	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20136460010ZZZZZZW	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20136460020CFFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20136460030ZZZZZZW	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20136460040ZZZZZZW	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20136460050ZZZZZZW	PPE COST FURN & OFF IU COST ACC POL	0	0	0	0	0
20136460060ZZZZZZW	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20136460070ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20136460080ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
2013646010ZZZZZZW	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
2013646020ZZZZZZW	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
201364602030ZZZZZZW	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20136460240ZZZZZZW	PPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	0
20136460250ZZZZZZW	PPE COST FURN & OFF EQP IU AD TRANSFER	0	0	0	0	0
20136460310ZZZZZZW	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20136460320ZZZZZZW	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20136460330ZZZZZZW	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20136460340ZZZZZZW	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20136470010ZZZZZZW	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20136470020CFCTCSZZWC	COMPUTER EQUIPMENT	0	0	0	0	0
20136470030ZZZZZZW	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	0
20136470040ZZZZZZW	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20136470050ZZZZZZW	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20136470060ZZZZZZW	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20136470070ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20136470080ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20136470210ZZZZZZW	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	0
20136470220ZZZZZZW	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20136470230ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	0
20136470240ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20136470250ZZZZZZW	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20136470310ZZZZZZW	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	0
20136470320ZZZZZZW	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20136470330ZZZZZZW	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20136470340ZZZZZZW	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20136475010ZZZZZZW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20136475030ZZZZZZW	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20136475040ZZZZZZW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20136475060ZZZZZZW	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	0
20136475060ZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20136475070ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20136475080ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20136475210ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20136475220ZZZZZZW	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20136475230ZZZZZZW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20136475240ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20136475250ZZZZZZW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20136475310ZZZZZZW	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20136475320ZZZZZZW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20136475330ZZZZZZW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20136475340ZZZZZZW	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20136475510ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20136475530ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20136475540ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20136475560ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	0
20136475560ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20136475570ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20136475580ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20136475710ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20136475720ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20136475730ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20136475740ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20136475750ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20136475810ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20136475820ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20136475830ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20136475840ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20136680010ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	0
20136680020ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20136680030ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20136680040ZZZZZZW	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20136680050ZZZZZZW	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20136680060ZZZZZZW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20136680070ZZZZZZW	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20136680080ZZZZZZW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20136680090ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20136680100ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20136680110ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	0
20136680120ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20136680140ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20136680150ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20137631310ZZZZZZW	HOUSING ACCREDIT: OPEN BAL	0	0	0	0	0
20137631320ZZZZZZW	HOUSING ACCREDIT: RECEIPTS	0	0	0	0	0
20137631330ZZZZZZW	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	0
20137631340ZZZZZZW	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20138100010ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	13214723.28	0	0	13214723.3	0
20138100020ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20138100030ZZZZZZW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0

20138100040ZZZZZZZWD ACC SUR(DEF): TRF TOIFROM ACCUM SURPLUS	0	180206.6	0	180206.62	0
20138100050ZZZZZZZWD ACC SUR(DEF): TRF TOIFROM RESERVES	0	0	0	0	0
20138100060ZZZZZZZWD ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20202031250EQMRCZZW SM CAE: SAL & ALL - BASIC SALARY	0	68750	0	68750	1010000
20202031260EQMRCZZW SM CAE: SAL & ALL - PERFORM BASED BONUS	0	15061.68	0	15061.68	181437
20202031261EQMRCZZW SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750	84166
20202031270EQMRCZZW SM D02: SSB - CELLULAR & TELEPHONE	0	100	0	100	13200
20202031280EQMRCZZW SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	7023.42	0	7023.42	84000
20202031350EQMRCZZW SM D02: SSB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20202031370EQMRCZZW SM CAE: SSB - SCARCITY ALLOWANCE	0	0	0	0	0
20202031380EQMRCZZW SM D02: SSB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20202031710EQMRCZZW SM D03: ALLOW - NON PENSIONABLE	0	8150.26	0	8150.26	117816
20202051430EQMRCZZW SM CAE: SOC CONTR: UIF	0	177.12	0	177.12	2126
20202110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	373014	0	373014	4336025
20202110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20202110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	3300	0	3300	39600
20202110280EQMRCZZW MS: HS & INC: HOUSING BENEFITS	0	2340.46	0	2340.46	28350
20202110300EQMRCZZW MS: HS & INC: RENTAL SUBSIDY	0	1000	0	1000	12000
20202110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0	0
20202110340EQMRCZZW MS: ALL: TRAVEL OR MOTOR VEHICLE	0	11931.4	0	11931.4	144527
20202110440EQMRCZZW MS: SSB - ACTING ALLOWANCE	0	0	0	0	0
20202110460EQMRCZZW MS: SSB - ANNUAL BONUS	0	47058	0	47058	376531
20202110540EQMRCZZW MS: SSB - SCARCITY ALLOWANCE	0	0	0	0	0
20202110640EQMRCZZW MS: SSB - LSA CURR SERV	0	0	0	0	0
20202110650EQMRCZZW MS: SSB - LSA INTEREST	0	0	0	0	0
20202110660EQMRCZZW MS: SSB - LSA PAST SERV	0	0	0	0	0
20202110670EQMRCZZW MS: SSB - LSA NET INT ERR	0	0	0	0	0
20202110680EQMRCZZW MS: SSB - LSA EXP RET INT PI	0	0	0	0	0
20202130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	125.5	0	125.5	1330
20202130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	19552.4	0	19552.4	234629
20202130300EQMRCZZW MS: SOC CONTR - PENSION	0	67142.52	0	67142.52	813307
20202130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1594.08	0	1594.08	23000
20202300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20202304520EQMRCZZW OC: PROFESSIONAL BODIES MISHIP & SUBS	0	0	0	0	35000
20202304520RAMRCZZW OC: PROFESSIONAL BODIES MISHIP & SUBS	0	0	0	0	0
20202304530EQMRCZZW OC: PARKING FEES	0	0	0	0	0
20202304500EQMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	176000
20202304500GFMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20202304500RAMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20202305410EQMRCZZW OC: S&S DEVELOPMENT FUND LEVY	0	5714.61	0	5714.61	50000
20202306700EQMRCZZW OC: TOLL GATE FEES	0	0	0	0	0
20202305760EQMRCZZW OC: T&S DOM - ACCOMMODATION	0	0	0	0	45000
20202305760RAMRCZZW OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20202305770EQMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	35000
20202305770RAMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20202305780EQMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	40000
20202305780RAMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20202305810EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20202305810RAMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20202305812EQMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3141.6	0	3141.6	30000
20202305812RAMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
2020259800GFMRCZZW PG NC CAPACITY BUILDING	0	0	0	0	0
2020259800RAMRCZZW PG NC CAPACITY BUILDING	0	0	0	0	0
20202720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20202720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20202721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20202723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20202725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20202728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20202729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20203200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20203200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20203200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20203200700EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	0
20203201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20203201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20203201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20203201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20203202650EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20203203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20203203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20203203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20203500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0	0
20203500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20203500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20203500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20203500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20203501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20203600150EQMRCZZW RL: INTANGIBLE ASSETS	0	0	0	0	0
20203600300EQMRCZZW RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20203600350EQMRCZZW RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20203600850EQMRCZZW RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20203600900EQMRCZZW RL PPE: TRANSPORT ASSETS	0	0	0	0	0
20203601100EQMRCZZW RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20203990500ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	-704927.05	-704927.05		
20206151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20206151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20206151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20206151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20206151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20206151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20206151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20206151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20206151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20206151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20206151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20206151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20206151730ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20206151750ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20206151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20206159810ZZZZZZZWD IA COST INT GEN IU AI UNDER DEV OPEN BAL	0	0	0	0	0
20206159820ZZZZZZZWD IA COST INT NT AI IU AI UNDER DEV DEV COST	0	0	0	0	0
20206159830ZZZZZZZWD IA COST INT GEN IN-USE AI UNDER DEV TRF	0	0	0	0	0
20206420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20206420420CFTPAZZWC VEHICLE	0	0	0	0	0
20206420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0
20206420440ZZZZZZZWD PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	0
20206420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20206420460ZZZZZZZWD PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	0
20206420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20206420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20206420610ZZZZZZZWD PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	0
20206420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20206420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20206420640ZZZZZZZWD PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	0
20206420650ZZZZZZZWD PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	0
20206420710ZZZZZZZWD PPE COST TRANSP OWN IU AI OPENING BAL	0	0	0	0	0
20206420720ZZZZZZZWD PPE COST TRANSP OWN IU AI IMPARMENT	0	0	0	0	0
20206420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20206420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20206456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20206456020CFMEOZZW MACHINERY & EQUIPMENT	0	0	0	0	0
20206456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20206456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20206456050ZZZZZZZWD PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	0
20206456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20206456070ZZZZZZZWD PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	0
20206456080ZZZZZZZWD PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20206456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20206456220ZZZZZZZWD PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20206456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20206456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20206456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20206456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20206456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPARMENT	0	0	0	0	0
20206456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20206456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20206460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20206460020CFPOZZZW P-ONEU FURN & OFF EQUIP	0	0	0	0	0
20206460030ZZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20206460040ZZZZZZZWD PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	0	0
20206460050ZZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20206460060ZZZZZZZWD PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	0	0
20206460070ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20206460080ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20206460210ZZZZZZZWD PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	0
20206460220ZZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20206460230ZZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20206460240ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20206460250ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20206460310ZZZZZZZWD PPE COST FURN & OFF EOP IU AI OPENING BAL	0	0	0	0	0
20206460320ZZZZZZZWD PPE COST FURN & OFF EOP IU AI IMPARMENT	0	0	0	0	0
20206460330ZZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20206460340ZZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20206470010ZZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20206470020CFTESSZW COMPUTER EQUIPMENT	0	0	0	0	0
20206470030ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	0
20206470040ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20206470050ZZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20206470060ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0

20206470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20206470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20206470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20206470220ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OTHER CHANGES	0	0	0	0	0
20206470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20206470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20206470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20206470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20206470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20206470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20206470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20206475010ZZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20206475030ZZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20206475040ZZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20206475050ZZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20206475060ZZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20206475070ZZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20206475080ZZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20206475210ZZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20206475220ZZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20206475230ZZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20206475240ZZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20206475250ZZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20206475310ZZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20206475320ZZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20206475330ZZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0
20206475340ZZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20206475510ZZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20206475530ZZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20206475540ZZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20206475550ZZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20206475560ZZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20206475570ZZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20206475580ZZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20206475710ZZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20206475720ZZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20206475730ZZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20206475740ZZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20206475750ZZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20206475810ZZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20206475820ZZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20206475830ZZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20206475840ZZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20206680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20206680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20206680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20206680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20206680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20206680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV&HAND COST	0	0	0	0	0
20206680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20206680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20206680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
2020668010ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20206680110ZZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20206680120ZZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20206680140ZZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20206680150ZZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20208100010ZZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	50128702.18	0	0	50128702.2	0
20208100020ZZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20208100030ZZZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20208100040ZZZZZZZWD	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	704927.1	0	0	704927.1	0
20208100050ZZZZZZZWD	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20208100060ZZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20251179100ZZZZZZZWD	TS_O_M_PG_NC_CAP BLD ADAC FUNDING	0	0	0	0	0
20251179100ZZZZZZZWD	TS_O_M_PG_NC_CAP BLD ADAC FUNDING	0	0	0	0	0
20251179430PDZZZZZWD	TS_O_M_PG_NC_CAP BLD ADAC FUNDING	0	0	0	0	0
20251179440HSZZZZZWD	TS_O_M_PG_NC_CAP BLD HEALTH SUBSIDY	0	0	0	0	0
20251179470TZZZZZZZWD	TS_O_M_PG_NC_CAP BLD TOURISM	0	0	0	0	0
20251258410CZZZZZZZWD	MS_SAL & ALL: BASIC SALARY & WAGES	0	292219	0	292219	3373202
20252110100EQMRCZZW	MS_SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20252110220EQMRCZZW	MS_SAL & ALL: CELLULAR & TELEPHONE	0	2800	0	2800	33600
20252110260EQMRCZZW	MS_HS & INC: HOUSING BENEFITS	0	0	0	0	0
20252110300EQMRCZZW	MS_HS & INC: RENTAL SUBSIDY	0	750	0	750	9000
20252110320EQMRCZZW	MS_SAL & ALL: LEAVE PAY	0	0	0	0	0
20252110340EQMRCZZW	MS_SAL & ALL: TRAVEL OR MOTOR VEHICLE	0	27190.4	0	27190.4	329362
20252110440EQMRCZZW	MS_SRB - ACTING ALLOWANCE	0	0	0	0	0
20252110460EQMRCZZW	MS_SRB - ANNUAL BONUS	0	36259	0	36259	294112
20252110540EQMRCZZW	MS_SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20252110640EQMRCZZW	MS_SRB - LSA CURR SERV	0	0	0	0	0
20252110650EQMRCZZW	MS_SRB - LSA INTEREST	0	0	0	0	0
20252110660EQMRCZZW	MS_SRB - LSA PAST SERV	0	0	0	0	0
20252110670EQMRCZZW	MS_SRB - LSA NET INT E/R	0	0	0	0	0
20252110680EQMRCZZW	MS_SRB - LSA EXP RET P/A	0	0	0	0	0
20252130010EQMRCZZW	MS_SOC CONTR - BARGAINING COUNCIL	0	87.85	0	87.85	800
20252130020EQMRCZZW	MS_SOC CONTR - MEDICAL	0	-17333	0	-17333	116334
20252130030EQMRCZZW	MS_SOC CONTR - PENSION	0	52599.42	0	52599.42	635283
20252130040EQMRCZZW	MS_SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1239.84	0	1239.84	16000
20252210100EQMRCZZW	SPEAKER: BASIC SALARY	0	64779.42	0	64779.42	816228
20252210120EQMRCZZW	WHIP: CELL PHONE ALLOWANCE	0	3600	0	3600	43200
20252210400EQMRCZZW	WHIP: BASIC SALARY	0	0	0	0	0
20252210420EQMRCZZW	WHIP: CELL PHONE ALLOWANCE	0	0	0	0	0
20252210700EQMRCZZW	EXCO MAYOR: BASIC SALARY	0	80974.17	0	80974.17	1020285
20252210720EQMRCZZW	EXCO: MAYOR: CELL PHONE ALLOWANCE	0	3600	0	3600	43200
20252211300EQMRCZZW	EXCO: BASIC SALARY	0	182192.5	0	182192.49	3060792
20252211320EQMRCZZW	EXCO: CELL PHONE ALLOWANCE	0	14400	0	14400	129600
20252211600EQMRCZZW	OTH COUNCIL: BASIC SALARY	0	188421.1	0	188421.05	1608980
20252211620EQMRCZZW	OTH COUNCIL: CELL PHONE ALLOWANCE	0	10800	0	10800	172800
20252260300EQMRCZZW	OS_BAA COMMISSIONS & COMMITTEES	0	0	0	0	0
20252260600EQMRCZZW	OS: CATERING SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: CATERING SERVICES	0	1411.29	0	1411.29	75000
20252260600EQMRCZZW	OS: CATERING SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: CATERING SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: CATERING SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: CLEANING SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: CLEANING SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: TRANSPORT SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: TRANSPORT SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: TRANSPORT SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: TRANSPORT SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: TRANSPORT SERVICES	0	0	0	0	0
20252270320EQMRCZZW	CAPS: BAA AUDIT COMMITTEE	0	0	0	0	0
20252270320EQMRCZZW	CAPS: BAA AUDIT COMMITTEE	0	0	0	0	15000
20252300100EQMRCZZW	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0	0
20252300400EQMRCZZW	OC: BURSARIES (EMPLOYEES)	0	0	0	0	0
20252300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20252301870EQMRCZZW	OC: HIRE CHARGES	0	0	0	0	0
20252301870EQMRCZZW	OC: HIRE CHARGES	0	0	0	0	0
20252304520EQMRCZZW	OC: PROFESSIONAL BODIES MISHIP & SUBS	0	32414.04	0	32414.04	400000
20252304520EQMRCZZW	OC: PROFESSIONAL BODIES MISHIP & SUBS	0	0	0	0	0
20252304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20252305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	8668.13	0	8668.13	75000
20252305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20252305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20252305760EQMRCZZW	OC: ACCOMMODATION/ S&T/MAYOR	0	4400	0	4400	20000
20252305765EQMRCZZW	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0	0
20252305765EQMRCZZW	OC: ACCOMMODATION/ S&T/OFFICIALS	0	5910.87	0	5910.87	10000
20252305768EQMRCZZW	OC: ACCOMMODATION/ S&T/COUNCILLO	0	6254.78	0	6254.78	10000
20252305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20252305774EQMRCZZW	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	0
20252305775EQMRCZZW	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	0
20252305775EQMRCZZW	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	5000
20252305776EQMRCZZW	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	0
20252305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20252305784EQMRCZZW	OC: FOOD BEVERAGE/ S&T/MAYOR	0	1217.39	0	1217.39	5000
20252305785EQMRCZZW	OC: FOOD BEVERAGE/ S&T/OFFICIAL	0	0	0	0	0
20252305785EQMRCZZW	OC: FOOD BEVERAGE/ S&T/OFFICIAL	0	2857.39	0	2857.39	5000
20252305786EQMRCZZW	OC: FOOD BEVERAGE/ S&T/COUNCIL	0	2158.96	0	2158.96	5000
20252305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20252305812EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20252305813EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANS/COUNC	0	29618.61	0	29618.61	100000
20252305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	0
20252305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	0
20252305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	0
20252305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	0
20252323604EQMRCZZW	INVENTORY - MAT & SUPPLSTATIONARY	0	0	0	0	0
20252323604EQMRCZZW	INVENTORY - MAT & SUPPLSTATIONARY	0	0	0	0	0
20252385700EQMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	14269.8	0	14269.8	174000
20252720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20252720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20252721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20252723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20252725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20252728400EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20252729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20253200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20253200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20253200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20253200700EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	0
20253201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20253201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20253201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20253201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0

20253202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20253203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20253203150EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20253203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20253500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20253500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20253500300EQMRCZZW	PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20253500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20253500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20253501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20253600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	0
20253600300EQMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20253600350EQMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20253600850EQMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20253600900EQMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	0
20253601100EQMRCZZW	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20253996050ZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	0	-1053760.16	-1053760.16	0
20256151410ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20256151420CFN1ZZZZW	INTANGIBLE ASSETS	0	0	0	0	0
20256151430ZZZZZZW	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20256151440ZZZZZZW	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20256151450ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20256151470ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20256151480ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20256151610ZZZZZZW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20256151620ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20256151630ZZZZZZW	IA COST IG IU COMP SOFTW AA DSPTRF OUT	0	0	0	0	0
20256151640ZZZZZZW	IA COST IG IU COMPUT SOFTW AA CHG NOT LIS	0	0	0	0	0
20256151710ZZZZZZW	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20256151720ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20256151730ZZZZZZW	IA COST IG IU COMP SOFTW AI DSPTRF OUT	0	0	0	0	0
20256151740ZZZZZZW	IA COST IG IU COMPUT SOFTW AI CHG NOT LIS	0	0	0	0	0
202561559810ZZZZZZW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
202561559820ZZZZZZW	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
202561559830ZZZZZZW	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20256420410ZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20256420420CFTPAZZWC	VEHICLE	0	0	0	0	0
20256420430ZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20256420440ZZZZZZW	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20256420450ZZZZZZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20256420460ZZZZZZW	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20256420470ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20256420480ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20256420610ZZZZZZW	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20256420620ZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20256420630ZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20256420640ZZZZZZW	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20256420650ZZZZZZW	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20256420710ZZZZZZW	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20256420720ZZZZZZW	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20256420730ZZZZZZW	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20256420740ZZZZZZW	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20256456010ZZZZZZW	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20256456020CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
20256456030ZZZZZZW	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20256456040ZZZZZZW	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20256456050ZZZZZZW	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20256456060ZZZZZZW	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20256456070ZZZZZZW	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20256456080ZZZZZZW	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20256456210ZZZZZZW	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20256456220ZZZZZZW	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20256456230ZZZZZZW	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20256456240ZZZZZZW	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20256456250ZZZZZZW	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20256456310ZZZZZZW	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20256456320ZZZZZZW	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20256456330ZZZZZZW	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20256456340ZZZZZZW	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20256460010ZZZZZZW	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20256460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20256460030ZZZZZZW	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20256460040ZZZZZZW	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20256460050ZZZZZZW	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20256460060ZZZZZZW	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20256460070ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20256460080ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
2025646010ZZZZZZW	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
2025646020ZZZZZZW	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20256460230ZZZZZZW	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20256460240ZZZZZZW	PPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	0
20256460250ZZZZZZW	PPE COST FURN & OFF EQP IU AD TRANSFER	0	0	0	0	0
20256460310ZZZZZZW	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20256460320ZZZZZZW	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20256460330ZZZZZZW	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20256460340ZZZZZZW	PPE COST FURNIT & OFF IU CHG NOT LIST	0	0	0	0	0
20256470010ZZZZZZW	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20256470020CFCTCSZZWC	COMPUTER EQUIPMENT	0	0	0	0	0
20256470030ZZZZZZW	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20256470040ZZZZZZW	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20256470050ZZZZZZW	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20256470060ZZZZZZW	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20256470070ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20256470080ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
2025647010ZZZZZZW	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	0
2025647020ZZZZZZW	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20256470230ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	0
20256470240ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20256470250ZZZZZZW	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20256470310ZZZZZZW	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	0
20256470330ZZZZZZW	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20256470340ZZZZZZW	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20256475010ZZZZZZW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20256475030ZZZZZZW	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20256475040ZZZZZZW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20256475050ZZZZZZW	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20256475060ZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20256475070ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20256475080ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
2025647510ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
2025647520ZZZZZZW	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20256475230ZZZZZZW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20256475240ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20256475250ZZZZZZW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20256475310ZZZZZZW	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20256475320ZZZZZZW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20256475330ZZZZZZW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0
20256475340ZZZZZZW	PPE COST OTH OPX BLD AI CHG NOT LISTED	0	0	0	0	0
20256475510ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20256475530ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20256475540ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20256475550ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20256475560ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20256475570ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20256475580ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20256475710ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20256475720ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20256475730ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20256475740ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20256475750ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20256475810ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20256475820ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20256475830ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20256475840ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	0	0
20256680010ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	0
20256680020ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20256680030ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20256680040ZZZZZZW	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20256680050ZZZZZZW	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20256680060ZZZZZZW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20256680070ZZZZZZW	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20256680080ZZZZZZW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20256680090ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20256680100ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20256680110ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	0
20256680120ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20256680140ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20256680150ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20257631410ZZZZZZW	TSU_O_M_PG_NC_CAPIB_TOURISM-OPENIB	0	0	0	0	0
20257631430ZZZZZZW	TSU_O_M_PG_NC_CAPIB_TOURISM-RCPTS	0	0	0	0	0
20257631430ZZZZZZW	TSU_O_M_PG_NC_CAPIB_TOURISM-TRF REC	0	0	0	0	0
20257631440ZZZZZZW	TSU_O_M_PG_NC_CAPIB_TOURISM-REPAY	0	0	0	0	0
20258100010ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	69402881.58	0	69402881.6	0	0
20258100020ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20258100030ZZZZZZW	ACC SUR(DEF): CORRECTION ERROR	0	0	0	0	0
20258100040ZZZZZZW	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	1053760	0	1053760.16	0
20258100050ZZZZZZW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20258100060ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20258100090ZZZZZZW	SM MM: SAL & ALL - BASIC SALARY	0	76000	0	76000	1020000

20302030060EQMRCZZW SM MM: SAL & ALL - PERFORM BASED BONUS
20302030061EQMRCZZW SM MM: SAL & ALL - ANNUAL BONUS
20302030070EQMRCZZW SM MM: ALL - CELLULAR & TELEPHONE
20302030090EQMRCZZW SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE
20302030110EQMRCZZW SM MM: ALLOW - NON PENSIONABLE
20302030150EQMRCZZW SM MM: SRB - PAYMENTS IN LIEU OF LEAVE
20302030170EQMRCZZW SM MM: SRB - SCARCITY ALLOWANCE
20302030180EQMRCZZW SM MM: SRB - ACTING & POST RELATED ALLOW
20302050230EQMRCZZW SM MM: SOC CONTR: UIF
20302110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES
2030211010EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES
20302110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE
20302110280EQMRCZZW MS: HB & INC: HOUSING BENEFITS
20302110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY
20302110320EQMRCZZW MS: ALL - LEAVE PAY
20302110440EQMRCZZW MS: SRB - ACTING ALLOWANCE
20302110460EQMRCZZW MS: SRB - ANNUAL BONUS
20302110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE
20302110640EQMRCZZW MS: SRB - LSA CURR SERV
20302110660EQMRCZZW MS: SRB - LSA INTEREST
20302110680EQMRCZZW MS: SRB - LSA PAST SERV
20302110670EQMRCZZW MS: SRB - LSA NET INT E/R
20302110880EQMRCZZW MS: SRB - LSA EXP RET P/A
20302130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL
20302130200EQMRCZZW MS: SOC CONTR - MEDICAL
20302130300EQMRCZZW MS: SOC CONTR - PENSION
20302130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND
20302280600EQEFPWZZW OS: CATERING SERVICES
20302300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV
20302301870EQMRCZZW OC: HIRE CHARGES
20302304530EQMRCZZW OC: PARKING FEES
20302305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY
20302305720EQMRCZZW OC: TOLL GATE FEES
20302305767EQMRCZZW OC: ACCOMMODATION
20302305780EQMRCZZW OC: ACCOMMODATION/ STRAT PLAN
20302305777EQMRCZZW OC: DAILY ALLOWANCE
20302305787EQMRCZZW OC: FOOD AND BEVERAGE
20302305788EQMRCZZW OC: FOOD AND BEVERAGE/ STRAT PLAN
20302305815EQMRCZZW OC: TAS DOM TRIP-W/OUT OPR OWN TRANS/IMM
20302720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE
20302720060EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT
20302721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM
20302723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT
20302725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS
20302729840EQMRCZZW DEPRECIATION COMMUNITY FREIGHT STATION
20302729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES
20303200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS
20303200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES
20303200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS
20303200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES
20303201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS
20303201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES
20303201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS
20303201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES
20303202950EQMRCZZW PPE OTHER - ASSETS - GAINS
20303203000EQMRCZZW PPE OTHER - ASSETS - LOSSES
20303203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS
20303203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES
20303500150EQMRCZZW IL: INTANGIBLE ASSETS
20303500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT
20303500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT
20303500580EQMRCZZW IL PPE: MACHINERY & EQUIPMENT
20303500900EQMRCZZW IL PPE: TRANSPORT ASSETS
20303501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS
20303600150EQMRCZZW RL: INTANGIBLE ASSETS
20303600300EQMRCZZW RL PPE: COMPUTER EQUIPMENT
20303600350EQMRCZZW RL PPE: FURNITURE & OFFICE EQUIPMENT
20303600850EQMRCZZW RL PPE: MACHINERY & EQUIPMENT
20303600900EQMRCZZW RL PPE: TRANSPORT ASSETS
20303601100EQMRCZZW RL: NON SPECIFIC ACCOUNTS
20303996050ZZZZZZZZW TRF TO ACC SURPLUS DEFICIT
20306151410ZZZZZZZZW IA COST INT GEN IU COMPUT SOFTW OPEN BAL
20306151420CFINTZZWZD INTANGIBLE ASSETS
20306151430ZZZZZZZZW IA COST IG IU COMPUT SOFTW CHG ACC POL
20306151440ZZZZZZZZW IA COST IG IU COMPUT SOFTW COR PP ERROR
20306151450ZZZZZZZZW IA COST INT GEN IU COMPUT SOFTW DISPOSAL
20306151470ZZZZZZZZW IA COST INT GEN IU COMPUT SOFTW TRF IN
20306151480ZZZZZZZZW IA COST INT GEN IU COMPUT SOFTW TRF OUT
20306151610ZZZZZZZZW IA COST IG IU COMPUT SOFTW AA OPEN BAL
20306151620ZZZZZZZZW IA COST INT GEN IU COMPUT SOFTW AA AMORT
20306151630ZZZZZZZZW IA COST IG IU COMP SOFTW AA DSP/TRF OUT
20306151640ZZZZZZZZW IA COST IG IU COMPUT SOFTW AA CHG NOT LIS
20306151710ZZZZZZZZW IA COST IG IU COMPUT SOFTW AI OPEN BAL
20306151720ZZZZZZZZW IA COST INT GEN IU COMPUT SOFTW AI IMP
20306151730ZZZZZZZZW IA COST IG IU COMP SOFTW AI DSP/TRF OUT
20306151740ZZZZZZZZW IA COST IG IU COMPUT SOFTW AI CHG NOT LIS
20306155810ZZZZZZZZW IA COST INT GEN IU IA UNDER DEV OPEN BAL
20306155820ZZZZZZZZW IA COST INT GEN IU IA UNDER DEV DEV COST
20306155830ZZZZZZZZW IA COST INT GEN IN-JUSE IA UNDER DEV TRF
20306420410ZZZZZZZZW PPE COST TRANSP OWN IU COST OPENING BAL
20306420420CFPTAZZWC VEHICLE
20306420430ZZZZZZZZW PPE COST TRANSP OWN IU COST DECOM LIABIL
20306420440ZZZZZZZZW PPE COST TRANSPORT OWN IU COST CORR ERR
20306420450ZZZZZZZZW PPE COST TRANSPORT OWN IU COST CHG ACC POL
20306420460ZZZZZZZZW PPE COST TRANSPORT OWN IU COST DISPOSAL
20306420470ZZZZZZZZW PPE COST TRANSP OWN IU COST TRANSFER IN
20306420480ZZZZZZZZW PPE COST TRANSP OWN IU COST TRANSFER OUT
20306420610ZZZZZZZZW PPE COST TRANSPORT OWN IU AD OPENING BAL
20306420620ZZZZZZZZW PPE COST TRANSP OWN IU AD OTHER CHANGES
20306420630ZZZZZZZZW PPE COST TRANSP OWN IU AD DEPRECIATION
20306420640ZZZZZZZZW PPE COST TRANSPORT OWN IU AD DISPOSAL
20306420650ZZZZZZZZW PPE COST TRANSPORT OWN IU AD TRANSFER
20306420710ZZZZZZZZW PPE COST TRANSPORT OWN IU AI OPENING BAL
20306420720ZZZZZZZZW PPE COST TRANSPORT OWN IU AI IMPAIRMENT
20306420730ZZZZZZZZW PPE COST TRANSP OWN IU AI DISPOSAL/TRF
20306420740ZZZZZZZZW PPE COST TRANSP OWN IU AI CHG NOT LISTED
20306456010ZZZZZZZZW PPE COST MACH & EQP IU COST OPENING BAL
20306456020CFMEQZZW MACHINERY & EQUIPMENT
20306456030ZZZZZZZZW PPE COST MACH & EQUIP IU COST DECOM LIAB
20306456040ZZZZZZZZW PPE COST MACH & EQUIP IU COST CORR ERROR
20306456050ZZZZZZZZW PPE COST MACH & EQP IU COST CHG ACC POL
20306456060ZZZZZZZZW PPE COST MACH & EQUIP IU COST DISPOSAL
20306456070ZZZZZZZZW PPE COST MACH & EQP IU COST TRANSFER IN
20306456080ZZZZZZZZW PPE COST MACH & EQP IU COST TRANSFER OUT
20306456210ZZZZZZZZW PPE COST MACH & EQUIP IU AD OPENING BAL
20306456220ZZZZZZZZW PPE COST MACH & EQP IU AD OTHER CHANGES
20306456230ZZZZZZZZW PPE COST MACH & EQUIP IU AD DEPRECIATION
20306456240ZZZZZZZZW PPE COST MACHINE & EQUIP IU AD DISPOSAL
20306456250ZZZZZZZZW PPE COST MACHINE & EQUIP IU AD TRANSFER
20306456310ZZZZZZZZW PPE COST MACH & EQUIP IU AI OPENING BAL
20306456320ZZZZZZZZW PPE COST MACH & EQUIP IU AI IMPAIRMENT
20306456330ZZZZZZZZW PPE COST MACH & EQUIP IU AI DISPOSAL/TRF
20306456340ZZZZZZZZW PPE COST MACH & EQUIP IU AI CHG NOT LIST
20306460010ZZZZZZZZW PPE COST FURN & OFF IU COST OPENING BAL
20306460020CFFOEZZWL P-CNIEU FURN & OFF EQUIP
20306460030ZZZZZZZZW PPE COST FURNIT & OFF IU COST DECOM LIAB
20306460040ZZZZZZZZW PPE COST FURN & OFF IU COST CORR ERR
20306460050ZZZZZZZZW PPE COST FURN & OFF IU COST CHG ACC POL
20306460060ZZZZZZZZW PPE COST FURN & OFF EQP IU COST DISPOSAL
20306460070ZZZZZZZZW PPE COST FURN & OFF IU COST TRANSFER IN
20306460080ZZZZZZZZW PPE COST FURN & OFF IU COST TRANSFER OUT
20306460210ZZZZZZZZW PPE COST FURN & OFF EQP IU AD OPENING BAL
20306460220ZZZZZZZZW PPE COST FURN & OFF IU AD OTHER CHANGES
20306460230ZZZZZZZZW PPE COST FURNIT & OFF IU AD DEPRECIATION
20306460240ZZZZZZZZW PPE COST FURN & OFF EQUIP IU AD DISPOSAL
20306460250ZZZZZZZZW PPE COST FURN & OFF EQUIP IU AD TRANSFER
20306460310ZZZZZZZZW PPE COST FURN & OFF EQP IU AI OPENING BAL
20306460320ZZZZZZZZW PPE COST FURN & OFF EQP IU AI IMPAIRMENT
20306460330ZZZZZZZZW PPE COST FURNIT & OFF IU AI DISPOSAL/TRF
20306460340ZZZZZZZZW PPE COST FURNIT & OFF IU AI CHG NOT LIST
20306470010ZZZZZZZZW PPE COST COMP EQUIP IU COST OPENING BAL
20306470020CFCSZZWL COMPUTER EQUIPMENT
20306470030ZZZZZZZZW PPE COST COMPUTER EQP IU COST DECOM LIAB
20306470040ZZZZZZZZW PPE COST COMPUTER EQUIP IU COST CORR ERR
20306470050ZZZZZZZZW PPE COST COMP EQ IU COST CHG ACC POLICY
20306470060ZZZZZZZZW PPE COST COMPUTER EQUIP IU COST DISPOSAL
20306470070ZZZZZZZZW PPE COST COMP EQUIP IU COST TRANSFER IN
20306470080ZZZZZZZZW PPE COST COMP EQUIP IU COST TRANSFER OUT
2030647010ZZZZZZZZW PPE COST COMPUTER EQP IU AD OPENING BAL
20306470220ZZZZZZZZW PPE COST COMP EQUIP IU AD OTHER CHANGES
20306470230ZZZZZZZZW PPE COST COMPUTER EQP IU AD DEPRECIATION
20306470240ZZZZZZZZW PPE COST COMPUTER EQP IU AD DISPOSAL
20306470250ZZZZZZZZW PPE COST COMPUTER EQUIP IU AD TRANSFER
20306470310ZZZZZZZZW PPE COST COMPUTER EQP IU AI OPENING BAL
20306470320ZZZZZZZZW PPE COST COMPUTER EQUIP IU AI IMPAIRMENT
20306470330ZZZZZZZZW PPE COST COMPUTER EQP IU AI DISPOSAL/TRF
20306470340ZZZZZZZZW PPE COST COMPUTER EQP IU AI CHG NOT LIST
20306475010ZZZZZZZZW PPE COST OTHER OPEX BLD OPENING BALANCE
20306475030ZZZZZZZZW PPE COST OTHER OPEX BLD DECOMMISSION LIAB
20306475040ZZZZZZZZW PPE COST OTHER OPEX BLD CORRECTION ERROR

20306475060ZZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20306475060ZZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20306475070ZZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20306475080ZZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20306475210ZZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20306475220ZZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20306475230ZZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20306475240ZZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20306475250ZZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20306475310ZZZZZZZWD	PPE COST OTH OPX BLD A OPENING BALANCE	0	0	0	0	0
20306475320ZZZZZZZWD	PPE COST OTH OPX BLD A IMPAIRMENT	0	0	0	0	0
20306475330ZZZZZZZWD	PPE COST OTH OPX BLD A DISPOSAL/TRANSFER	0	0	0	0	0
20306475340ZZZZZZZWD	PPE COST OTH OPX BLD A CHANGE NOT LISTD	0	0	0	0	0
20306475510ZZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20306475530ZZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20306475540ZZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20306475550ZZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20306475560ZZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20306475570ZZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20306475580ZZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20306475710ZZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20306475720ZZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20306475730ZZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20306475740ZZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20306475750ZZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20306475810ZZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20306475820ZZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20306475830ZZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20306475840ZZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20306680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20306680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20306680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20306680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20306680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20306680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20306680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20306680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20306680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20306680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20306680110ZZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20306680120ZZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20306680140ZZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20306680150ZZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20308100010ZZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	16442363.18	0	0	16442363.2	0
20308100020ZZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20308100030ZZZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20308100040ZZZZZZZWD	ACC SUR(DEF): TRF TOIFROM ACCUM SURPLUS	0	199230.4	0	199230.41	0
20308100050ZZZZZZZWD	ACC SUR(DEF): TRF TOIFROM RESERVES	0	0	0	0	0
20308100060ZZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20351178910GEZPZZZWC	TS: O_M_NG_EFPWP GRANT	0	0	0	0	-1254000
20351178970MZZPZZZWC	TS: O_M_NG_MIG GRANT	0	0	0	0	0
20351179060RZZPZZZWC	TS: O_M_NG_RBIG GRANT	0	0	0	0	0
20351179070RZZPZZZWC	TS: O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	-3529000
20351179130CPZPZZZWC	TS: O_M_DPAA_PDA_NC EDA	0	0	0	0	0
20351179410USZZPZZZWC	NON PROF: UNSPECIFIED	0	0	0	0	0
20351295010RRZZPZZZWC	TS: C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	0
2035129540PRZZPZZZWC	NAT OPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0	0
20352110010GEEFPWZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	42179	0	42179	948628
20352110010RDIPRZZWC	MS: SAL & ALL: BASIC SALARY & WAGES	0	80014.5	0	80014.5	1086228
20352110220RDIPRZZWC	MS: ALL - CELLULAR & TELEPHONE	0	400	0	400	377046
20352110260RDIPRZZWC	MS: HB & INC: HOUSING BENEFITS	0	585.12	0	585.12	14400
20352110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20352110320RDIPRZZWC	MS: ALL - LEAVE PAY	0	0	0	0	0
20352110340RDIPRZZWC	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	13051.42	0	13051.42	0
20352110460RDIPRZZWC	MS: SRB - ANNUAL BONUS	0	0	0	0	0
20352130010GEEFPWZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	43.47	0	43.47	2458
20352130010RDIPRZZWC	MS: SOC CONTR - BARGAINING COUNCIL	0	6.28	0	6.28	0
20352130200RDIPRZZWC	MS: SOC CONTR - MEDICAL	0	1149.9	0	1149.9	0
20352130300RDIPRZZWC	MS: SOC CONTR - PENSION	0	3341.07	0	3341.07	0
20352130400CPLPZZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	0
20352130400GEEFPWZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	306.71	0	306.71	38258
20352130400GPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	0
20352130400RDIPRZZWC	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	0
20352130401GPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/DRAMS	0	0	0	0	0
20352130401RDIPRZZWC	MS: SOC CONTR - UNEMPLOY INSUR FUND/DRAMS	0	791.65	0	791.65	12753
20352130402GEEFPWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	71.61	0	71.61	0
20352260010GEEFPWZZW	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0	0
20352260011GPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0	0
20352260380CPLPZZWI	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380GEEFPWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380MZWSSWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380RWRWZZWC	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380RDIPRZZWC	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260600GEEFPWZZW	OS: CATERING SERVICES	0	0	0	0	0
20352272460RDIPRZZWC	CBPS: I&P ENGINEERING CIVIL	0	0	0	0	840723
20352272580RDIPRZZWC	CBPS: I&P TOWN PLANNER	0	0	0	0	0
20352300450EQMRCZZW	OC: BC/F&C/FEE - LNG/SHRT LOANS/BOR	0	0	0	0	0
20352300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20352301860CPLPZZWI	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352301860GEEFPWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352301860GPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352301860RDIPRZZWC	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20352305400PMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20352305400RDIPRZZWC	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20352305410RDIPRZZWC	OC: SKILLS DEVELOPMENT FUND LEVY	0	988.52	0	988.52	0
20352305412GEEFPWZZW	OC: SOLPEW	0	421.79	0	421.79	6000
20352305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20352305760CPLPZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760GEEFPWZZW	OC: T&S DOM - ACCOMMODATION	0	817.39	0	817.39	5000
20352305760GPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760MRCZZWC	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760RDIPRZZWC	OC: T&S DOM - ACCOMMODATION	0	0	0	0	640000
20352305770CPLPZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770GEEFPWZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	5000
20352305770GPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770MRCZZWC	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770RDIPRZZWC	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	122400
20352305780CPLPZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780GEEFPWZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	400	0	400	5000
20352305780GPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780MRCZZWC	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780RDIPRZZWC	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	224000
20352305810GPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20352305810RDIPRZZWC	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20352305812RDIPRZZWC	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20352305970RDIPRZZWC	OC: T&S - NON-EMPLOYEES	0	0	0	0	0
20352306100GEEFPWZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20352306100GPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20352306100RDIPRZZWC	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20352306200GEEFPWZZW	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	0
20352306200RDIPRZZWC	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	0
20352323600CPLPZZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20352323604RDIPRZZWC	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
20352323608RDIPRZZWC	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	0
20352323609GEEFPWZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	0
20352323609GPRZZWD	INVENTORY - MAT & SUP/HARDWARE/EPW	0	0	0	0	180956
20352323609GPRZZWD	INVENTORY - MAT & SUP/HARDWARE/RAMS	0	0	0	0	0
20352323609RDIPRZZWC	INVENTORY - MAT & SUP/HARDWARE/RAMS	0	0	0	0	0
20352598900RDIPRZZWC	PG NC CAPACITY BUILDING	0	0	0	0	35000
20352720040EQMRCZZW	DEPRECIATION NTANG COMPUTER SOFTWARE	0	0	0	0	0
20352720060EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20352721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20352723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20352725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20352728400EQMRCZZW	DEPRECIATION COMMUNITY FRI&MBU STATION	0	0	0	0	0
20352728200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20353200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20353200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20353200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20353200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20353201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20353201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20353201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20353201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20353202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20353203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20353203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20353203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20353500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20353500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20353500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20353500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20353500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20353501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20353600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	0
20353600300EQMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20353600350EQMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20353600850EQMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20353600900EQMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	0

20353601100EQMRCZ2W	RL- NON SPECIFIC ACCOUNTS	0	0	0	0	0
20353990600ZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	0	-144568.43	-144568.43	0
20356151410ZZZZZZZ	IA COST IG IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20356151420CFINTZZZ	INTANGIBLE ASSETS	0	0	0	0	0
20356151430ZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20356151440ZZZZZZZ	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20356151460ZZZZZZZ	GEN IU COST SOFTW DISPOSAL	0	0	0	0	0
20356151470ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20356151480ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20356151610ZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20356151630ZZZZZZZ	COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20356151630ZZZZZZZ	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20356151640ZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20356151710ZZZZZZZ	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20356151720ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20356151730ZZZZZZZ	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20356151740ZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20356159810ZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20356159820ZZZZZZZ	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0	0
20356159830ZZZZZZZ	IA COST INT GEN IN USE IA UNDER DEV TRF	0	0	0	0	0
20356420410ZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20356420420CFPAZZWC	VEHICLE	0	0	0	0	0
20356420430ZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0
20356420440ZZZZZZZ	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	0
20356420450ZZZZZZZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20356420460ZZZZZZZ	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20356420470ZZZZZZZ	PPE COST TRANSPORT OWN IU COST TRANSFER IN	0	0	0	0	0
20356420480ZZZZZZZ	PPE COST TRANSPORT OWN IU COST TRANSFER OUT	0	0	0	0	0
20356420610ZZZZZZZ	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20356420620ZZZZZZZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20356420630ZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20356420640ZZZZZZZ	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20356420650ZZZZZZZ	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20356420710ZZZZZZZ	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20356420720ZZZZZZZ	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20356420730ZZZZZZZ	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20356420740ZZZZZZZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20356444410ZZZZZZZ	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0	0
20356444430ZZZZZZZ	PPE COST WATER INFRASR BOREHOLE COST DL	0	0	0	0	0
20356444440ZZZZZZZ	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0	0
20356444450ZZZZZZZ	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0	0
20356444460ZZZZZZZ	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0	0
20356444470ZZZZZZZ	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0	0
20356444480ZZZZZZZ	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0	0
20356444810ZZZZZZZ	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0	0
20356444620ZZZZZZZ	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0	0
20356444630ZZZZZZZ	PPE COST WATER INFRASR BOREHOLE AD DEPR	0	0	0	0	0
20356444640ZZZZZZZ	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0	0
20356444650ZZZZZZZ	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0	0
20356444710ZZZZZZZ	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0	0
20356444720ZZZZZZZ	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0	0
20356444730ZZZZZZZ	PPE CST WATER INF B/HOLE AD DISPOSAL/TRF	0	0	0	0	0
20356444740ZZZZZZZ	PPE COST WATER INFRASR B/HOLE AI CNL	0	0	0	0	0
203564445010ZZZZZZZ	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0	0
203564445030ZZZZZZZ	PPE COST WATER INFRASR BULK MAIN COST DL	0	0	0	0	0
203564445040ZZZZZZZ	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0	0
20356445060ZZZZZZZ	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0	0
20356445060ZZZZZZZ	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0	0
20356445070ZZZZZZZ	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0	0
20356445080ZZZZZZZ	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0	0
2035644510ZZZZZZZ	PPE COST WATER INFR BULK MAIN AD OPEN BAL	0	0	0	0	0
20356445220ZZZZZZZ	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0	0
20356445230ZZZZZZZ	PPE COST WATER INFRASR BULK MAIN AD DEPR	0	0	0	0	0
20356445240ZZZZZZZ	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0	0
20356445260ZZZZZZZ	PPE COST WATER INFR BULK MAIN AD TRANSFER	0	0	0	0	0
20356445310ZZZZZZZ	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0	0
20356445320ZZZZZZZ	PPE COST WATER INFRASR BULK MAIN AI IMP	0	0	0	0	0
20356445330ZZZZZZZ	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0	0
20356445340ZZZZZZZ	PPE COST WATER INFRASR BULK MAIN AI CNL	0	0	0	0	0
2035644610ZZZZZZZ	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0	0
20356446430ZZZZZZZ	PPE COST WATER INFRASR PUMP STAT COST DL	0	0	0	0	0
20356446440ZZZZZZZ	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0	0
20356446450ZZZZZZZ	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0	0
20356446460ZZZZZZZ	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0	0
20356446470ZZZZZZZ	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0	0
20356446480ZZZZZZZ	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0	0
20356446610ZZZZZZZ	PPE COST WATER INF PUMP STA AD OPEN BAL	0	0	0	0	0
20356446620ZZZZZZZ	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0	0
20356446630ZZZZZZZ	PPE COST WATER INFRASR PUMP STAT AD DEPR	0	0	0	0	0
20356446640ZZZZZZZ	PPE COST WATER INF PUMP STA AD DISPOSAL	0	0	0	0	0
20356446650ZZZZZZZ	PPE COST WATER INF PUMP STA AD TRANSFER	0	0	0	0	0
20356446710ZZZZZZZ	PPE COST WATER INFRASR PUMP STA AI OPEN BAL	0	0	0	0	0
20356446720ZZZZZZZ	PPE COST WATER INFRASR PUMP STA AI IMP	0	0	0	0	0
20356446730ZZZZZZZ	PPE COST WATER INFR PUMP STA AI DSP/TRF	0	0	0	0	0
20356446740ZZZZZZZ	PPE COST WATER INFRASR PUMP STA AI CNL	0	0	0	0	0
20356447010ZZZZZZZ	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0	0
20356447030ZZZZZZZ	PPE COST WATER INFRASR RESERVOIR COST DL	0	0	0	0	0
20356447040ZZZZZZZ	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0	0
20356447050ZZZZZZZ	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0	0
20356447060ZZZZZZZ	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0	0
20356447070ZZZZZZZ	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0	0
20356447080ZZZZZZZ	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0	0
20356447210ZZZZZZZ	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0	0
20356447230ZZZZZZZ	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0	0
20356447230ZZZZZZZ	PPE COST WATER INFRASR RESERVOIR AD DEPR	0	0	0	0	0
20356447240ZZZZZZZ	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0	0
20356447250ZZZZZZZ	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0	0
20356447310ZZZZZZZ	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0	0
20356447320ZZZZZZZ	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0	0
20356447330ZZZZZZZ	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0	0
20356447340ZZZZZZZ	PPE COST WATER INFRASR RESERV AI CNL	0	0	0	0	0
20356448010ZZZZZZZ	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0	0
20356448030ZZZZZZZ	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0	0
20356448040ZZZZZZZ	PPE COST WATER INFRASR WTW COST CORR ERR	0	0	0	0	0
20356448050ZZZZZZZ	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0	0
20356448060ZZZZZZZ	PPE COST WATER INFRASR WTW COST DISPOSAL	0	0	0	0	0
20356448070ZZZZZZZ	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0	0
20356448080ZZZZZZZ	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0	0
20356448210ZZZZZZZ	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0	0
20356448220ZZZZZZZ	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	0
20356448230ZZZZZZZ	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	0
20356448240ZZZZZZZ	PPE COST WATER INFRASR WTW AD DISPOSAL	0	0	0	0	0
20356448250ZZZZZZZ	PPE COST WATER INFRASR WTW AD TRANSFER	0	0	0	0	0
20356448310ZZZZZZZ	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0	0
20356448320ZZZZZZZ	PPE COST WATER INFRASR WTW AI IMPAIRMENT	0	0	0	0	0
20356448330ZZZZZZZ	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	0
20356448340ZZZZZZZ	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	0
20356456010ZZZZZZZ	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20356456020CFMEQZ2W	MACHINERY & EQUIPMENT	0	0	0	0	0
20356456030ZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20356456040ZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20356456050ZZZZZZZ	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	0
20356456060ZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20356456070ZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	0
20356456080ZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20356456210ZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20356456220ZZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20356456230ZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20356456240ZZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20356456250ZZZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20356456310ZZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20356456320ZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20356456330ZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20356456340ZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20356460010ZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	4470	0	0	4470	0
20356460020CFFOEZZ2W	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20356460020RRFOEZZ2W	FURNITURE AND EQUIPMENT	0	0	0	0	0
20356460030ZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20356460040ZZZZZZZ	PPE COST FURNIT & OFF IU COST CORR ERR	0	0	0	0	0
20356460050ZZZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20356460060ZZZZZZZ	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20356460070ZZZZZZZ	PPE COST FURNIT & OFF IU COST TRANSFER IN	0	0	0	0	0
20356460080ZZZZZZZ	PPE COST FURNIT & OFF IU COST TRANSFER OUT	0	0	0	0	0
20356460210ZZZZZZZ	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20356460220ZZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20356460230ZZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20356460240ZZZZZZZ	PPE COST FURNIT & OFF EQP IU AD DISPOSAL	0	0	0	0	0
20356460250ZZZZZZZ	PPE COST FURN & OFF EQP IU AD TRANSFER	0	0	0	0	0
20356460310ZZZZZZZ	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20356460320ZZZZZZZ	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20356460330ZZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20356460340ZZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20356470010ZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20356470020CFCSZ2W	COMPUTER EQUIPMENT	0	0	0	0	0
20356470030ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	0
20356470040ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20356470050ZZZZZZZ	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20356470060ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20356470070ZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0

20356470080ZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20356470210ZZZZZZZ	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20356470230ZZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20356470230ZZZZZZZ	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20356470240ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20356470250ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20356470310ZZZZZZZ	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20356470320ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20356470330ZZZZZZZ	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20356470340ZZZZZZZ	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20356475010ZZZZZZZ	PPE COST OTHER OPEX-BLD OPENING BALANCE	0	0	0	0	0
20356475030ZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20356475040ZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20356475050ZZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20356475060ZZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20356475070ZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20356475080ZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20356475210ZZZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20356475220ZZZZZZZ	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20356475230ZZZZZZZ	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20356475240ZZZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20356475250ZZZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20356475310ZZZZZZZ	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20356475320ZZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20356475330ZZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0
20356475340ZZZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20356475510ZZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20356475530ZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20356475540ZZZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20356475550ZZZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20356475560ZZZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20356475570ZZZZZZZ	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20356475580ZZZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20356475710ZZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20356475720ZZZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20356475730ZZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20356475740ZZZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20356475750ZZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20356475810ZZZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20356475820ZZZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20356475830ZZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20356475840ZZZZZZZ	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20356528410ZZZZZZZ	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0	0
20356528430ZZZZZZZ	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0	0
20356528440ZZZZZZZ	PPE REVAL ELEC FU CAP SP AD DECOM LIAB	0	0	0	0	0
20356528450ZZZZZZZ	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0	0
20356528460ZZZZZZZ	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0	0
20356528470ZZZZZZZ	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0	0
20356528480ZZZZZZZ	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0	0
20356528490ZZZZZZZ	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0	0
20356528610ZZZZZZZ	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0	0
20356528620ZZZZZZZ	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0	0
20356528630ZZZZZZZ	PPE REVAL ELE FU CAP SP AD DEPRECIATION	0	0	0	0	0
20356528640ZZZZZZZ	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0	0
20356528650ZZZZZZZ	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0	0
20356528710ZZZZZZZ	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0	0
20356528720ZZZZZZZ	PPE REVAL ELE FU CAP SP AI IMPAIRMENT	0	0	0	0	0
20356528730ZZZZZZZ	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0	0
20356528740ZZZZZZZ	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0	0
20356680010ZZZZZZZ	WIP OPENING BALANCE	0	0	0	0	0
20356680020ZZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20356680030ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20356680040ZZZZZZZ	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20356680050ZZZZZZZ	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20356680060ZZZZZZZ	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20356680070ZZZZZZZ	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20356680080ZZZZZZZ	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20356680090ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20356680100ZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20356680110ZZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	0
20356680120ZZZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20356680140ZZZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20356680150ZZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20356680160ZZZZZZZ	WIP CORRECTION OF ERRORS	0	0	0	0	0
203566802010ZZZZZZZ	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	0
203566802020ZZZZZZZ	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	0
203566802030ZZZZZZZ	WIP IMPAIRMENT: REVERSED	0	0	0	0	0
20357610210ZZZZZZZ	MIG: OPEN BAL	0	0	0	0	0
20357610220ZZZZZZZ	MIG: RECEIPTS	0	0	0	0	0
20357610230ZZZZZZZ	MIG: TRSF TO REV	0	0	0	0	0
20357610240ZZZZZZZ	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20358100010ZZZZZZZ	ACC SUR(DEF): OPENING BALANCE	-7222215.64	0	0	-7222215.64	0
20358100020ZZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20358100030ZZZZZZZ	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20358100040ZZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	144568.4	0	144568.43	0
20358100050ZZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20358100060ZZZZZZZ	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20401258960DMZZZZZ	TS C M NG MUNICIPAL DISASTER RELIEF GR	0	0	0	0	0
20402110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	276883	0	276883	3208806
20402110020EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20402110020EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	500	0	500	6000
20402110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	1170.23	0	1170.23	14175
20402110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	3000	0	3000	36000
20402110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20402110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	59988.86	0	59988.86	200000
20402110400EQMRCZZW	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	21394.9	0	21394.9	77024
20402110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20402110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	30683	0	30683	277247
20402110520EQMRCZZW	MS: SRB - FIRE BRIGADE	0	0	0	0	0
20402110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20402110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20402110650EQMRCZZW	MS: SRB - LSA INT REST	0	0	0	0	0
20402110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20402110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20402110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20402130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	188.25	0	188.25	2050
20402130020EQMRCZZW	MS: SOC CONTR - MEDICAL	0	4731	0	4731	75170
20402130030EQMRCZZW	MS: SOC CONTR - PENSION	0	49838.94	0	49838.94	598852
20402130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2656.8	0	2656.8	31386
20402300710EQMRCZZW	OC: CLEAN SERV - CAR VAIET WASHING SERV	0	0	0	0	0
20402301170EQMRCZZW	OC: COMM - PHONE FAX TELGRPH & I/O EX	0	0	0	0	64257
20402303330EQMRCZZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	2178	0	2178	4000
20402303330EQMRCZZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	0
20402304350EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20402305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	3736.19	0	3736	37000
20402305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20402305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	5000
20402305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	2500
20402305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	2500
20402323600EQMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20402323601EQMRCZZW	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0	0
20402323602EQMRCZZW	INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0	0
20402323603EQMRCZZW	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0	0
20402323607EQMRCZZW	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0	0
20402323608EQMRCZZW	INVENTORY - MAT & SUP/FIRST AID KIT	0	0	0	0	0
20402720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20402720060EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20402721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20402723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20402725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20402725840EQMRCZZW	DEPRECIATION COMMUNITY FREIGASBU STATION	0	0	0	0	0
20402725920EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20403200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20403200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20403200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20403200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20403201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20403201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20403201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20403201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20403202960EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20403203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20403203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20403203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20403500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20403500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20403500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20403500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20403500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20403501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20403600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	0
20403600300EQMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20403600350EQMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20403600850EQMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20403600900EQMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	0
20403601100EQMRCZZW	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
203996050ZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	-456049.17	0	-456049.17	0
20406151410ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20406151420CFINTZZZ	INTANGIBLE ASSETS	0	0	0	0	0
20406151430ZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0

20406151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20406151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20406151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20406151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20406151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20406151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20406151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DISPRF OUT	0	0	0	0	0
20406151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20406151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20406151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20406151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DISPRF OUT	0	0	0	0	0
20406151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20406159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20406159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20406159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20406420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20406420420CFTPAZZWC	VEHICLE	0	0	0	0	0
20406420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20406420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20406420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20406420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20406420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20406420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20406420610ZZZZZZZWD	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	0
20406420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20406420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20406420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20406420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20406420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20406420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20406420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20406420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NG LISTED	0	0	0	0	0
20406456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20406456020CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
20406456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20406456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20406456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20406456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20406456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20406456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20406456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20406456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20406456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20406456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20406456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20406456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20406456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20406456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20406456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20406460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20406460020CFFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20406460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20406460040ZZZZZZZWD	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	0	0
20406460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20406460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20406460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20406460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20406460210ZZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20406460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20406460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20406460240ZZZZZZZWD	PPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	0
20406460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20406460310ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20406460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20406460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20406460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20406470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20406470020CFCSZZWC	COMPUTER EQUIPMENT	0	0	0	0	0
20406470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20406470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20406470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20406470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20406470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20406470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20406470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20406470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20406470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20406470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20406470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20406470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20406470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20406470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20406470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20406475010ZZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20406475030ZZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20406475040ZZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20406475050ZZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20406475060ZZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20406475070ZZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20406475080ZZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20406475210ZZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20406475220ZZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20406475230ZZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20406475240ZZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20406475250ZZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20406475310ZZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20406475320ZZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20406475330ZZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0
20406475340ZZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20406475510ZZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20406475530ZZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20406475540ZZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20406475550ZZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20406475560ZZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20406475570ZZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20406475580ZZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20406475710ZZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20406475720ZZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20406475730ZZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20406475740ZZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20406475750ZZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20406475810ZZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20406475820ZZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20406475830ZZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0
20406475840ZZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20406680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	0
20406680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20406680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20406680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20406680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20406680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20406680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20406680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20406680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20406680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20406680110ZZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	0
20406680130ZZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20406680140ZZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20406680150ZZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20408100010ZZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	30522171.52	0	0	30522171.5	0
20408100020ZZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20408100030ZZZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20408100040ZZZZZZZWD	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	456949.2	0	456949.17	0
20408100050ZZZZZZZWD	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20408100060ZZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0