

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M03

Account No	Description	Opening E	Debit Amount	Credit Amount	Balance	Acc Type
20011179030MSZZZZW	TS_O_M_NG MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P
20011380620ORZZZZW	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P
20011385290ORZZZZW	BURSARY REFUND	0	0	0	0	P
20011385330ORZZZZW	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P
20011400010RFZZZZW	D-N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	P
20012030850EQMRCZZW	SM COR: SAL & ALL - BASIC SALARY	0	247749.99	0	247749.99	P
20012030860EQMRCZZW	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P
20012030870EQMRCZZW	SM D01: ALLOW - CELLULAR & TELEPHONE	0	3300	0	3300	P
20012030890EQMRCZZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	21208.26	0	21208.26	P
20012030910EQMRCZZW	SM D01: ALLOW - NON PENSIONABLE	0	26895.84	0	26895.84	P
20012030950EQMRCZZW	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P
20012030970EQMRCZZW	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P
20012030980EQMRCZZW	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P
20012051020EQMRCZZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P
20012051030EQMRCZZW	SM COR: SOC CONTR: UIF	0	531.36	0	531.36	P
20012110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	1632769.07	0	1632769.07	P
20012110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	10300	0	10300	P
20012110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P
20012110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	14700	0	14700	P
20012110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P
20012110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	66490.8	0	66490.8	P
20012110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0	P
20012110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P
20012110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	189945	0	189945	P
20012110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	4630.32	0	4630.32	P
20012110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P
20012130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	812.6	0	812.6	P
20012130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	94324.8	0	94324.8	P
20012130300EQMRCZZW	MS: SOC CONTR - PENSION	0	294071.22	0	294071.22	P
20012130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	11097.4	0	11097.4	P
20012141080EQMRCZZW	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	P
20012260350EQMRCZZW	OS: B&A HUMAN RESOURCES	0	0	0	0	P
20012260620ORCVCVW	OS: CLEANING SERVICES	0	0	0	0	P
20012260620ORCVDZZW	OS: CLEANING SERVICES	0	0	0	0	P
20012261200EQMRCZZW	OS: ELECTRICAL	0	0	0	0	P
20012263610EQMRCZZW	OS: METER MANAGEMENT	0	0	0	0	P
20012270380EQMRCZZW	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P
20012270490EQMRCZZW	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	P
20012300150EQMRCZZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	0	0	0	P
20012300150EQTPNZZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	30818.66	0	30818.66	P
20012300170EQMRCZZW	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	16804.09	0	16804.09	P
20012300490EQMRCZZW	OC: BURSARIES (EMPLOYEES)	0	0	0	0	P
20012300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P
20012300930EQMRCZZW	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P
20012301120EQMRCZZW	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	P
20012301730EQMRCZZW	OC: EXT COM SERV PROV - INTERNET CHARGE	0	42879.36	0	42879.36	P
20012302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	53827.94	0	53827.94	P
20012303610EQMRCZZW	OC: MUNICIPAL SERVICES	0	0	0	0	P
20012304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P
20012305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	20771.58	0	20771.58	P
20012305440EQMRCZZW	OC: SIGNAGE	0	0	0	0	P
20012305720EQMRCZZW	OC: TOLL GATE FEES	0	754.8	0	754.8	P
20012305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	7180.43	0	7180.43	P
20012305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	1666	0	1666	P
20012305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	3587.09	0	3587.09	P
20012305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P
20012305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	18513	0	18513	P
20012305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	9299.9	0	9299.9	P
20012306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P
20012306100ORCVCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P
20012306100ORCVDZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P
20012306620EQMRCZZW	OC: WORKMEN'S COMPENSATION FUND	0	90000	0	90000	P
20012320600EQMRCZZW	INV - CONSUMABLE STORES - STANDARD RATED	0	4833.09	0	4833.09	P
20012323600ORCVCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P
20012323600ORCVDZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P
20012323604EQMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	59306.61	0	59306.61	P
20012323609EQMRCZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	27761.31	0	27761.31	P
2001232360CEQMRCZZW	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	2985.3	0	2985.3	P
20012598900EQMRCZZW	PG NC CAPACITY BUILDING	0	14852	0	14852	P
20012598900GFMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	P
20012720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P
20012720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P
20012721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P
20012723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P
20012725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P
20012728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P
20012729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P
20013200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P

20013200600EQMRCZZW/PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20013200650EQMRCZZW/PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20013200700EQMRCZZW/PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20013201650EQMRCZZW/PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20013201700EQMRCZZW/PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20013201750EQMRCZZW/PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20013201800EQMRCZZW/PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20013202950EQMRCZZW/PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20013203000EQMRCZZW/PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20013203100EQMRCZZW/PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20013203150EQMRCZZW/PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20013500150EQMRCZZW/IL: INTANGIBLE ASSETS	0	0	0	0 P
20013500300EQMRCZZW/IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20013500350EQMRCZZW/IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20013500850EQMRCZZW/IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20013500900EQMRCZZW/IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20013501100EQMRCZZW/IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20013600150EQMRCZZW/RIL: INTANGIBLE ASSETS	0	0	0	0 P
20013600300EQMRCZZW/RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20013600350EQMRCZZW/RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20013600850EQMRCZZW/RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20013600900EQMRCZZW/RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20013601100EQMRCZZW/RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20013996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-3024667.82	-3024667.82 P
20016151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20016151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P
20016151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20016151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20016151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20016151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20016151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20016151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20016151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20016151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20016151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20016151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20016151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20016151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20016151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20016159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20016159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0 GP
20016159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20016420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20016420420CFTPAZZWC VEHICLE	0	0	0	0 P
20016420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20016420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20016420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20016420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20016420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20016420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20016420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20016420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20016420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20016420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20016420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20016420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20016420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20016420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20016420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20016456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20016456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P
20016456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20016456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20016456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20016456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20016456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20016456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20016456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20016456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20016456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20016456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20016456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20016456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20016456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20016456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20016456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20016460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20016460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20016460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20016460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20016460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP

20016460060ZZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20016460070ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20016460080ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20016460210ZZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20016460220ZZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20016460230ZZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20016460240ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20016460250ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20016460310ZZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20016460320ZZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20016460330ZZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20016460340ZZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20016470010ZZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20016470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P
20016470030ZZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20016470040ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20016470050ZZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20016470060ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20016470070ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20016470080ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20016470210ZZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20016470220ZZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20016470230ZZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20016470240ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20016470250ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20016470310ZZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20016470320ZZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20016470330ZZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20016470340ZZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20016474010ZZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20016474020CFBDLZZWC P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20016474030ZZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20016474040ZZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20016474050ZZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20016474060ZZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20016474070ZZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20016474080ZZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20016474210ZZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20016474220ZZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20016474230ZZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20016474240ZZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20016474250ZZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20016474310ZZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20016474320ZZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20016474330ZZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20016474340ZZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20016680010ZZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP
20016680020ZZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20016680030ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20016680040ZZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20016680050ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20016680060ZZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20016680070ZZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20016680080ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20016680090ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20016680100ZZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20018100010ZZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	8.1E+07	0	0	81350930.41 GP
20018100020ZZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20018100030ZZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20018100040ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3024667.82	0	3024667.82 GP
20018100050ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20018100060ZZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20051041000PFZZZZZWD FORFEITS: DEPOSITS	0	0	0	0 P
20051178950GFZZZZZWC TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1800000	-1800000 P
20051179000DRZZZCVWC TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P
20051179000DRZZZVWC TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P
20051179030MSZZZZZWC TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P
20051179100EQZZZZZWC TS_O_M_NRF_EQUITABLE SHARE	0	0	-26497000	-26497000 P
20051179400U2ZZZZZWD HH OTH TRANS: UNSPECIFIED	0	0	0	0 P
20051179410USZZZZZWD NON PROF: UNSPECIFIED	0	0	0	0 P
20051179420RMZZZZZWC TS_O_M_PG_NC_OTHER	0	0	0	0 P
20051219400SAZZZZZWD TS_C_IK_PE_SANLAM	0	0	0	0 P
20051259010RRZZZZZWC TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRAN	0	0	0	0 P
20051341080ZPZZZZZWD INTER: RECEIV - SARS	0	0	0	0 P
20051341160XTZZZZZWD INTER: FINANCIAL ASSETS	0	0	-454273.02	-454273.02 P
20051366000RAZZZZZWD AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2303403.58	-2303403.58 P
20051380010ORZZZZZWC ADMINISTRATIVE HANDLING FEES	0	0	-133250	-133250 P
20051380620ORZZZZZWC COMMISSION: TRANSACTION HANDLING FEES	0	0	-17129.58	-17129.58 P
20051385170ORZZZZZWC STAFF & COUNCILLORS RECOVERIES	0	0	-4849.84	-4849.84 P
20051385240ORZZZZZWC INSURANCE REFUND	0	0	0	0 P
20051385250ORZZZZZWC SALE OF PROPERTY	0	0	0	0 P

20051385330ORZZZZZWC	SKILLS DEVELOPMENT LEVY REFUND	0	0	-7718.79	-7718.79 P
20051423600SGZZZZZWC	MANAGEMENT FEES	0	0	-87670.8	-87670.8 P
20051425510SGZZZZZWC	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0 P
20052030450EQMRCZZW	SM CFO: SAL & ALL - BASIC SALARY	0	282174.41	0	282174.41 P
20052030460EQMRCZZW	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P
20052030461EQMRCZZW	SM CFO: SAL & ALL - ANNUAL BONUS	0	76291.67	0	76291.67 P
20052030470EQMRCZZW	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	3300	0	3300 P
20052030490EQMRCZZW	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	21010.32	0	21010.32 P
20052030510EQMRCZZW	SM CFO: ALLOW - NON PENSIONABLE	0	26895.84	0	26895.84 P
20052030550EQMRCZZW	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P
20052030570EQMRCZZW	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20052030580EQMRCZZW	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P
20052050620EQMRCZZW	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P
20052050630EQMRCZZW	SM CFO: SOC CONTR: UIF	0	531.36	0	531.36 P
20052110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	928165.5	0	928165.5 P
20052110011GFMRCZZW	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	117747.2	0	117747.2 P
20052110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	8400	0	8400 P
20052110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	3343.2	0	3343.2 P
20052110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	4275	0	4275 P
20052110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0 P
20052110320GFMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0 P
20052110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	43592.4	0	43592.4 P
20052110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20052110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	91458	0	91458 P
20052110461GFMRCZZW	MS: ALL- PERFORMANCE BONUS/INTERN	0	11332.53	0	11332.53 P
20052110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20052110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20052130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	609.45	0	609.45 P
20052130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	53238.6	0	53238.6 P
20052130300EQMRCZZW	MS: SOC CONTR - PENSION	0	146182.86	0	146182.86 P
20052130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	6484.95	0	6484.95 P
20052141020EQMRCZZW	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P
20052270300EQMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P
20052270300GFMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	90900	0	90900 P
20052270480EQMRCZZW	C&PS: B&A ACTUARIES	0	0	0	0 P
20052270480GFMRCZZW	C&PS: B&A ACTUARIES	0	89200.9	0	89200.9 P
20052270480RAMRCZZW	C&PS: B&A ACTUARIES	0	22872.02	0	22872.02 P
20052273340EQMRCZZW	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P
20052283600EQMOBZZW	CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0 P
20052283610EQMCEZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P
20052283610EQMFEZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P
20052283610EQMRCZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	300	0	300 P
20052283610EQMTAZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	11711.63	0	11711.63 P
20052283610EQSTAZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	10042.14	0	10042.14 P
20052283620EQMRCZZW	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	0	0	0 P
20052300200EQMRCZZW	OC: AUDIT COST: EXTERNAL	0	402923.33	0	402923.33 P
20052300400EQMRCZZW	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	8976.18	0	8976.18 P
20052300450EQMRCZZW	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P
20052300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20052301100EQMRCZZW	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P
20052301110EQMRCZZW	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P
20052301170EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-4285.72	-4285.72 P
20052302440EQMRCZZW	OC: INSUR UNDER - EXCESS PAYMENTS	0	32148.9	0	32148.9 P
20052302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	0	0	0 P
20052304520EQMRCZZW	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P
20052304530EQMRCZZW	OC: PARKING FEES	0	0	0	0 P
20052305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	3230	0	3230 P
20052305400GFMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	330322.73	0	330322.73 P
20052305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	14937.54	0	14937.54 P
20052305470EQMRCZZW	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P
20052305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0 P
20052305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	6176.09	0	6176.09 P
20052305761GFMRCZZW	OC: T&S DOM - ACCOMMODATION/INTERN	0	1704.35	0	1704.35 P
20052305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	1003	0	1003 P
20052305771GFMRCZZW	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	500.7	0	500.7 P
20052305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2327.3	0	2327.3 P
20052305781GFMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	786.96	0	786.96 P
20052305800EQMRCZZW	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	212621.67	0	212621.67 P
20052305810GFMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20052305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	23498.2	0	23498.2 P
20052305970GFMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0 P
20052306620GEEPWZZW	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P
20052323600DRCVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20052323600DRCVDZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20052323603EQMRCZZW	INVENTORY - MAT & SUP/VEHICLE	0	0	0	0 P
20052323605EQMRCZZW	INVENTORY - MAT & SUP/ FUEL	0	141278.63	0	141278.63 P
20052323608EQMRCZZW	INVENTORY - MAT & SUP/COMPUTER	0	1598	0	1598 P
20052380600EQMRCZZW	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P
20052383600EQMRCZZW	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P
20052720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20052720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P

20052721500EQMRCZZW/ DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20052723600EQMRCZZW/ DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20052725700EQMRCZZW/ DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20052728840EQMRCZZW/ DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20052729200EQMRCZZW/ DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20053200350EQMRCZZW/ INVESTMENT PROPERTY - GAINS	0	0	0	0 P
20053200400EQMRCZZW/ INVESTMENT PROPERTY - LOSSES	0	0	0	0 P
20053200550EQMRCZZW/ PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20053200600EQMRCZZW/ PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20053200650EQMRCZZW/ PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20053200700EQMRCZZW/ PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20053201650EQMRCZZW/ PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20053201700EQMRCZZW/ PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20053201750EQMRCZZW/ PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20053201800EQMRCZZW/ PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20053202950EQMRCZZW/ PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20053203000EQMRCZZW/ PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20053203100EQMRCZZW/ PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20053203150EQMRCZZW/ PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20053500150EQMRCZZW/ IL: INTANGIBLE ASSETS	0	0	0	0 P
20053500300EQMRCZZW/ IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20053500350EQMRCZZW/ IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20053500850EQMRCZZW/ IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20053500900EQMRCZZW/ IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20053501100EQMRCZZW/ IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20053600150EQMRCZZW/ RIL: INTANGIBLE ASSETS	0	0	0	0 P
20053600300EQMRCZZW/ RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20053600350EQMRCZZW/ RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20053600850EQMRCZZW/ RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20053600900EQMRCZZW/ RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20053601100EQMRCZZW/ RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20053996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	28075487.8	0	28075487.77 P
20055020010ZZZZZZZWD ABSA BANK: OPENING BALANCE	0	0	0	0 GP
20055020020ZZZZZZZWD ABSA BANK: DEPOSITS	0	0	0	0 GP
20055020030ZZZZZZZWD ABSA BANK: WITHDRAWELS	0	0	0	0 GP
20055020040ZZZZZZZWD ABSA BANK: INTEREST EARNED	0	0	0	0 GP
20055020050ZZZZZZZWD ABSA BANK: CHARGES	0	0	0	0 GP
20055020110ZZZZZZZWD STANDARD BANK: OPENING BALANCE	2283.92	0	0	2283.92 GP
20055020120ZZZZZZZWD STANDARD BANK: DEPOSITS	0	0	-2000975.67	-2000975.67 GP
20055020130ZZZZZZZWD STANDARD BANK: WITHDRAWELS	0	2154366.15	0	2154366.15 GP
20055020140ZZZZZZZWD STANDARD BANK: INTEREST EARNED	0	0	0	0 GP
20055020150ZZZZZZZWD STANDARD BANK: CHARGES	0	0	-10800.16	-10800.16 GP
20055053010ZZZZZZZWD SURPLUS FUND: OPENING BALANCE	529972	0	0	529972.05 GP
20055053020ZZZZZZZWD SURPLUS FUND: DEPOSITS	0	5677122.5	0	5677122.5 GP
20055053030ZZZZZZZWD SURPLUS FUND: WITHDRAWALS	0	0	-2199699.35	-2199699.35 GP
20055053040ZZZZZZZWD SURPLUS FUND: INTEREST EARNED	0	55949.77	0	55949.77 GP
20055053050ZZZZZZZWD SURPLUS FUND: CHARGES	0	0	-8695.39	-8695.39 GP
20055053110ZZZZZZZWD EQUITABLE SHARE: OPENING BALANCE	141637	0	0	141636.76 GP
20055053120ZZZZZZZWD EQUITABLE SHARE: DEPOSITS	0	26772350	0	26772350 GP
20055053130ZZZZZZZWD EQUITABLE SHARE: WITHDRAWELS	0	0	-16071566.7	-16071566.74 GP
20055053140ZZZZZZZWD EQUITABLE SHARE: INTEREST EARNED	0	398323.25	0	398323.25 GP
20055053150ZZZZZZZWD EQUITABLE SHARE: CHARGES	0	0	-186729.34	-186729.34 GP
20055053210ZZZZZZZWD ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP
20055053220ZZZZZZZWD ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP
20055053230ZZZZZZZWD ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0 GP
20055053240ZZZZZZZWD ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP
20055053250ZZZZZZZWD ASSET FINANCING FUND: CHARGES	0	0	0	0 GP
20055053310ZZZZZZZWD HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP
20055053320ZZZZZZZWD HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP
20055053330ZZZZZZZWD HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0 GP
20055053340ZZZZZZZWD HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP
20055053350ZZZZZZZWD HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP
20055053410ZZZZZZZWD OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP
20055053420ZZZZZZZWD OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP
20055053430ZZZZZZZWD OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0 GP
20055053440ZZZZZZZWD OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP
20055053450ZZZZZZZWD OUBOKS COLESBERG: CHARGES	0	0	0	0 GP
20055053510ZZZZZZZWD FMG: OPENING BALANCE	0	0	0	0 GP
20055053520ZZZZZZZWD FMG: DEPOSITS	0	0	0	0 GP
20055053530ZZZZZZZWD FMG: WITHDRAWELS	0	0	0	0 GP
20055053540ZZZZZZZWD FMD: INTEREST EARNED	0	0	0	0 GP
20055053550ZZZZZZZWD FMG: CHARGES	0	0	0	0 GP
20055053610ZZZZZZZWD FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP
20055053620ZZZZZZZWD FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP
20055053630ZZZZZZZWD FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP
20055053640ZZZZZZZWD FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP
20055053650ZZZZZZZWD FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP
20055053710ZZZZZZZWD EPWP: OPENING BALANCE	0	0	0	0 GP
20055053720ZZZZZZZWD EPWP: DEPOSITS	0	0	0	0 GP
20055053730ZZZZZZZWD EPWP: WITHDRAWELS	0	0	0	0 GP
20055053740ZZZZZZZWD EPWP: INTEREST EARNED	0	0	0	0 GP

20055053750ZZZZZZZWD EPWP: CHARGES	0	0	0	0 GP
20055070110ZZZZZZZWD CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP
20055070120ZZZZZZZWD CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP
20055070130ZZZZZZZWD CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP
20055077010ZZZZZZZWD CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP
20055077020ZZZZZZZWD CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP
20055077030ZZZZZZZWD CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP
20055080110ZZZZZZZWD PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP
20055080120ZZZZZZZWD PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP
20055080130ZZZZZZZWD PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP
20055120510ZZZZZZZWD STAFF:OPENING BALANCE	0	0	0	0 GP
20055120520ZZZZZZZWD STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP
20055120530ZZZZZZZWD STAFF:COLLECTIONS	0	0	0	0 GP
20055120810ZZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP
20055120820ZZZZZZZWD EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP
20055120830ZZZZZZZWD EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP
20055410110ZZZZZZZWD OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP
20055410120ZZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP
20055410130ZZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP
20055450110ZZZZZZZWD RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP
20055450120ZZZZZZZWD RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP
20055450130ZZZZZZZWD RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP
20055450310ZZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP
20055450320ZZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP
20055450330ZZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP
20055450410ZZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP
20055450420ZZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCE	0	0	0	0 GP
20055450430ZZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP
20055450510ZZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP
20055450520ZZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP
20055450530ZZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP
20055450610ZZZZZZZWD GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP
20055450620ZZZZZZZWD GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP
20055450630ZZZZZZZWD GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP
20055450710ZZZZZZZWD FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP
20055450720ZZZZZZZWD FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP
20055450730ZZZZZZZWD FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP
20055450810ZZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP
20055450820ZZZZZZZWD ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP
20055450830ZZZZZZZWD ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP
20055450910ZZZZZZZWD PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP
20055450920ZZZZZZZWD PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP
20055450930ZZZZZZZWD PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP
20055450940ZZZZZZZWD PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP
20055452010ZZZZZZZWD COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP
20055452020ZZZZZZZWD COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP
20055452030ZZZZZZZWD COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP
20055452110ZZZZZZZWD JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP
20055452120ZZZZZZZWD JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP
20055452130ZZZZZZZWD JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP
20055452210ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP
20055452220ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP
20055452230ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP
20055454010ZZZZZZZWD LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP
20055454020ZZZZZZZWD LEGAL FEES ACC 01	0	0	0	0 GP
20055454030ZZZZZZZWD LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP
20055460110ZZZZZZZWD OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP
20055460120ZZZZZZZWD OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP
20055460130ZZZZZZZWD OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP
20055460140ZZZZZZZWD OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP
20055460150ZZZZZZZWD OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP
20055460210ZZZZZZZWD OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP
20055460220ZZZZZZZWD OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP
20055460230ZZZZZZZWD OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP
20055460240ZZZZZZZWD OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP
20055460250ZZZZZZZWD OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP
20055462010ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP
20055462020ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP
20055462030ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP
20055464010ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP
20055464020ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP
20055464030ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP
20055464110ZZZZZZZWD MEDIES BARNARD:OPEN BAL	0	0	0	0 GP
20055464120ZZZZZZZWD MEDIES BARNARD:BILLING	0	0	0	0 GP
20055464130ZZZZZZZWD MEDIES BARNARD:TRANSFER	0	0	0	0 GP
20055464210ZZZZZZZWD MEDIES BRUWER:OPEN BAL	210	0	0	210 GP
20055464220ZZZZZZZWD MEDIES BRUWER:BILLING	0	5327.1	0	5327.1 GP
20055464230ZZZZZZZWD MEDIES BRUWER:TRANSFER	0	0	-5222.1	-5222.1 GP
20055464310ZZZZZZZWD MEDIES DU PLESSIS:OPEN BAL	3994.5	0	0	3994.5 GP
20055464320ZZZZZZZWD MEDIES DU PLESSIS:BILLING	0	11983.5	0	11983.5 GP
20055464330ZZZZZZZWD MEDIES DU PLESSIS:TRANSFER	0	0	-11983.5	-11983.5 GP

20055464410ZZZZZZZWD MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8 GP
20055464420ZZZZZZZWD MEDIES DU PREEZ:BILLING	0	0	0	0 GP
20055464430ZZZZZZZWD MEDIES DU PREEZ:TRANSFER	0	0	0	0 GP
20055464510ZZZZZZZWD MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536 GP
20055464520ZZZZZZZWD MEDIES DU TOIT:BILLING	0	0	0	0 GP
20055464530ZZZZZZZWD MEDIES DU TOIT:TRANSFER	0	0	0	0 GP
20055464610ZZZZZZZWD MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2 GP
20055464620ZZZZZZZWD MEDIES GREEFF:BILLING	0	0	0	0 GP
20055464630ZZZZZZZWD MEDIES GREEFF:TRANSFER	0	0	0	0 GP
20055464710ZZZZZZZWD MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839 GP
20055464720ZZZZZZZWD MEDIES GREYLING:BILLING	0	0	0	0 GP
20055464730ZZZZZZZWD MEDIES GREYLING:TRANSFER	0	0	0	0 GP
20055464810ZZZZZZZWD MEDIES IMMELMAN:OPEN BAL	0	0	0	0 GP
20055464820ZZZZZZZWD MEDIES IMMELMAN:BILLING	0	0	0	0 GP
20055464830ZZZZZZZWD MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP
20055464910ZZZZZZZWD MEDIES NEL:OPEN BAL	0	0	0	0 GP
20055464920ZZZZZZZWD MEDIES NEL:BILLING	0	0	0	0 GP
20055464930ZZZZZZZWD MEDIES NEL:TRANSFER	0	0	0	0 GP
20055465010ZZZZZZZWD MEDIES OLIVIER:OPEN BAL	0	0	0	0 GP
20055465020ZZZZZZZWD MEDIES OLIVIER:BILLING	0	0	0	0 GP
20055465030ZZZZZZZWD MEDIES OLIVIER:TRANSFER	0	0	0	0 GP
20055465110ZZZZZZZWD MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8 GP
20055465120ZZZZZZZWD MEDIES PIETERSE:BILLING	0	4301.1	0	4301.1 GP
20055465130ZZZZZZZWD MEDIES PIETERSE:TRANSFER	0	0	-4301.1	-4301.1 GP
20055465210ZZZZZZZWD MEDIES PRETORIUS:OPEN BAL	-1041.04	0	0	-1041.04 GP
20055465220ZZZZZZZWD MEDIES PRETORIUS:BILLING	0	3185.1	0	3185.1 GP
20055465230ZZZZZZZWD MEDIES PRETORIUS:TRANSFER	0	0	-3185.37	-3185.37 GP
20055465310ZZZZZZZWD MEDIES ROSSOUW:OPEN BAL	0	0	0	0 GP
20055465320ZZZZZZZWD MEDIES ROSSOUW:BILLING	0	0	0	0 GP
20055465330ZZZZZZZWD MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP
20055465410ZZZZZZZWD MEDIES STEYL:OPEN BAL	-516.1	0	0	-516.1 GP
20055465420ZZZZZZZWD MEDIES STEYL:BILLING	0	6298.2	0	6298.2 GP
20055465430ZZZZZZZWD MEDIES STEYL:TRANSFER	0	0	-6298.2	-6298.2 GP
20055465510ZZZZZZZWD MEDIES SWART:OPEN BAL	0	0	0	0 GP
20055465520ZZZZZZZWD MEDIES SWART:BILLING	0	0	0	0 GP
20055465530ZZZZZZZWD MEDIES SWART:TRANSFER	0	0	0	0 GP
20055465610ZZZZZZZWD MEDIES SWART:OPEN BAL	2717.7	0	0	2717.7 GP
20055465620ZZZZZZZWD MEDIES SWART:BILLING	0	6298.2	0	6298.2 GP
20055465630ZZZZZZZWD MEDIES SWART:TRANSFER	0	0	-11224.2	-11224.2 GP
20055465710ZZZZZZZWD MEDIES VAN DER WALT:OPEN BAL	0	0	0	0 GP
20055465720ZZZZZZZWD MEDIES VAN DER WALT:BILLING	0	0	0	0 GP
20055465730ZZZZZZZWD MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP
20055465810ZZZZZZZWD MEDIES VAN RENSBURG:OPEN BAL	0	0	0	0 GP
20055465820ZZZZZZZWD MEDIES VAN RENSBURG:BILLING	0	0	0	0 GP
20055465830ZZZZZZZWD MEDIES VAN RENSBURG:TRANSFER	0	0	0	0 GP
20055465910ZZZZZZZWD MEDIES VAN ROOYEN:OPEN BAL	1804.4	0	0	1804.4 GP
20055465920ZZZZZZZWD MEDIES VAN ROOYEN:BILLING	0	11983.5	0	11983.5 GP
20055465930ZZZZZZZWD MEDIES VAN ROOYEN:TRANSFER	0	0	-8500	-8500 GP
20055466010ZZZZZZZWD MEDIES VAN ZYL:OPEN BAL	-1.1	0	0	-1.1 GP
20055466020ZZZZZZZWD MEDIES VAN ZYL:BILLING	0	6298.2	0	6298.2 GP
20055466030ZZZZZZZWD MEDIES VAN ZYL:TRANSFER	0	0	-8397.6	-8397.6 GP
20055466110ZZZZZZZWD MEDIES MOSTERT:OPEN BAL	1775.7	0	0	1775.7 GP
20055466120ZZZZZZZWD MEDIES MOSTERT:BILLING	0	5327.1	0	5327.1 GP
20055466130ZZZZZZZWD MEDIES MOSTERT:TRANSFER	0	0	-7102.8	-7102.8 GP
20055466210ZZZZZZZWD MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP
20055466220ZZZZZZZWD MEDIES BOTES:BILLING	0	5327.1	0	5327.1 GP
20055466230ZZZZZZZWD MEDIES BOTES:TRANSFER	0	0	-5327.1	-5327.1 GP
20055466310ZZZZZZZWD MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP
20055466320ZZZZZZZWD MEDIES COETZER:BILLING	0	3185.1	0	3185.1 GP
20055466330ZZZZZZZWD MEDIES COETZER:TRANSFER	0	0	-3185.1	-3185.1 GP
20055466410ZZZZZZZWD MEDIES DRAKE:OPEN BAL	0	0	0	0 GP
20055466420ZZZZZZZWD MEDIES DRAKE:BILLING	0	0	0	0 GP
20055466430ZZZZZZZWD MEDIES DRAKE:TRANSFER	0	0	0	0 GP
20055466510ZZZZZZZWD MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12 GP
20055466520ZZZZZZZWD MEDIES DU TOIT M J:BILLING	0	0	0	0 GP
20055466530ZZZZZZZWD MEDIES DU TOIT M J:TRANSFER	0	0	0	0 GP
20055466610ZZZZZZZWD MEDIES MAREE:OPEN BAL	-99.8	0	0	-99.8 GP
20055466620ZZZZZZZWD MEDIES MAREE:BILLING	0	6298.2	0	6298.2 GP
20055466630ZZZZZZZWD MEDIES MAREE:TRANSFER	0	0	-6298.2	-6298.2 GP
20055466710ZZZZZZZWD DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP
20055466720ZZZZZZZWD DEBTOR SINDELO:BILLING	0	0	0	0 GP
20055466730ZZZZZZZWD DEBTOR SINDELO:TRANSFER	0	0	0	0 GP
20055466810ZZZZZZZWD MEDIES ZWIEGERS:OPEN BAL	935.7	0	0	935.7 GP
20055466820ZZZZZZZWD MEDIES ZWIEGERS:BILLING	0	3185.1	0	3185.1 GP
20055466830ZZZZZZZWD MEDIES ZWIEGERS:TRANSFER	0	0	-2123.4	-2123.4 GP
20055466910ZZZZZZZWD GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0 GP
20055466920ZZZZZZZWD GROOT MEDIESE UITGAWE:BILLING	0	0	0	0 GP
20055466930ZZZZZZZWD GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0 GP
20055467010ZZZZZZZWD MEDIES HOLTZHAUSEN:OPEN BAL	1595.4	0	0	1595.4 GP
20055467020ZZZZZZZWD MEDIES HOLTZHAUSEN:BILLING	0	3185.1	0	3185.1 GP
20055467030ZZZZZZZWD MEDIES HOLTZHAUSEN:TRANSFER	0	0	-2719.8	-2719.8 GP

[illegible]

20055530640ZZZZZZZWD CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0 GP
20055530650ZZZZZZZWD CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP
20055530710ZZZZZZZWD CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP
20055530720ZZZZZZZWD CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP
20055530730ZZZZZZZWD CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP
20055530740ZZZZZZZWD CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP
20055530750ZZZZZZZWD CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP
20055530810ZZZZZZZWD CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP
20055530820ZZZZZZZWD CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP
20055530830ZZZZZZZWD CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP
20055530840ZZZZZZZWD CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP
20055530850ZZZZZZZWD CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP
20055530910ZZZZZZZWD CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP
20055530920ZZZZZZZWD CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP
20055530930ZZZZZZZWD CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP
20055530940ZZZZZZZWD CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP
20055530950ZZZZZZZWD CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP
20055531010ZZZZZZZWD CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP
20055531020ZZZZZZZWD CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP
20055531030ZZZZZZZWD CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP
20055531040ZZZZZZZWD CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP
20055531050ZZZZZZZWD CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP
20055641010ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP
20055641020ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP
20055641030ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP
20055641040ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP
20055641050ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP
20055641060ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP
20055641110ZZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP
20055641120ZZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP
20055641130ZZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP
20055650310ZZZZZZZWD MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP
20055650320ZZZZZZZWD MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP
20055650330ZZZZZZZWD MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP
20055650340ZZZZZZZWD MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP
20055650350ZZZZZZZWD MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP
20055650360ZZZZZZZWD MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP
20055650370ZZZZZZZWD MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP
20055650380ZZZZZZZWD MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0 GP
20055650510ZZZZZZZWD MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP
20055650530ZZZZZZZWD MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP
20055650540ZZZZZZZWD MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP
20055650610ZZZZZZZWD PROP RENT - OPENING BALANCE	0	0	0	0 GP
20055650620ZZZZZZZWD PROP RENT - MONTHLY BILLING	0	0	0	0 GP
20055650630ZZZZZZZWD PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP
20055650640ZZZZZZZWD PROP RENT - COLLECTIONS	0	0	0	0 GP
20055650650ZZZZZZZWD PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP
20055650660ZZZZZZZWD PROP RENT - INTEREST CHARGE	0	0	0	0 GP
20055650670ZZZZZZZWD PROP RENT - ACCRUED REVENUE	0	0	0	0 GP
20055650680ZZZZZZZWD PROP RENT - TRF TO/FROM NCA	0	0	0	0 GP
20055650690ZZZZZZZWD PROP RENT - INTEREST COLLECTION	0	0	0	0 GP
20055650810ZZZZZZZWD PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP
20055650830ZZZZZZZWD PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP
20055650840ZZZZZZZWD PROP RENT: IMP - REVERSAL	0	0	0	0 GP
20055650910ZZZZZZZWD SHARED SERVICES - OPENING BALANCE	2326163	0	0	2326162.58 GP
20055650920ZZZZZZZWD SHARED SERVICES - MONTHLY BILLING	0	2427810	0	2427810 GP
20055650930ZZZZZZZWD SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP
20055650940ZZZZZZZWD SHARED SERVICES - COLLECTIONS	0	0	-1244782.5	-1244782.5 GP
20055650950ZZZZZZZWD SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0 GP
20055650960ZZZZZZZWD SHARED SERVICES - INTEREST CHARGED	0	0	0	0 GP
20055650970ZZZZZZZWD SHARED SERVICES - ACCRUED REVENUE	0	0	0	0 GP
20055650980ZZZZZZZWD SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP
20055650990ZZZZZZZWD SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0 GP
20055651110ZZZZZZZWD SHARED S: IMP - OPENING BALANCE	-2066102	0	0	-2066101.59 GP
20055651130ZZZZZZZWD SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP
20055651140ZZZZZZZWD SHARED S: IMP - REVERSAL	0	0	0	0 GP
20055670310ZZZZZZZWD MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP
20055670320ZZZZZZZWD MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP
20055670330ZZZZZZZWD MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP
20055670340ZZZZZZZWD MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP
20055670350ZZZZZZZWD MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP
20055670360ZZZZZZZWD MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP
20055670370ZZZZZZZWD MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP
20055670380ZZZZZZZWD MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0 GP
20055670610ZZZZZZZWD PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP
20055670620ZZZZZZZWD PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP
20055670630ZZZZZZZWD PROP RENT VAT - PRIOR PERIOD CORREC &ADJ	0	0	0	0 GP
20055670640ZZZZZZZWD PROP RENT VAT - COLLECTIONS	0	0	0	0 GP
20055670650ZZZZZZZWD PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP
20055670660ZZZZZZZWD PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP
20055670670ZZZZZZZWD PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP

20055670680ZZZZZZWD	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0 GP
20055670690ZZZZZZWD	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0 GP
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0 GP
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP
20055670980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP
20055670990ZZZZZZWD	SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0 GP
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009	0	0	-612009.22 GP
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-96880.3	0	0	-96880.31 GP
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	204104.92	0	204104.92 GP
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-215037.51	-215037.51 GP
20055680510ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP
20055680520ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP
20055680530ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP
20055683010ZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	1.2E+07	0	0	12191435.47 GP
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	243548.37	0	243548.37 GP
20055683030ZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP
20055686010ZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.7	0	0	56338.67 GP
20055686020ZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP
20055686030ZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP
20055690110ZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-9765988	0	0	-9765987.79 GP
20055690120ZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-146499.8	-146499.8 GP
20055690140ZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064	0	0	1162064.41 GP
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20056151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20056151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20056151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20056151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20056151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20056151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-594054	0	0	-594054.18 GP
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20056151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20056151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20056151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20056151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20056151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20056151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20056159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20056159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20056159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20056360010ZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP
20056360060ZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP
20056360070ZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP
20056360080ZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP
20056360170ZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP
20056360180ZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP
20056360190ZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP
20056360200ZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP
20056360210ZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP
20056360310ZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP
20056360320ZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP
20056360330ZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP
20056360340ZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP
20056420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6398391	0	0	6398391.37 GP
20056420420CFTPAZZWC	VEHICLE	0	0	0	0 P
20056420420RRTPAZZWC	VEHICLE	0	0	0	0 P
20056420420SATPAZZWC	VEHICLE	0	0	0	0 P
20056420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2475791	0	0	-2475791.01 GP
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP

20056420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20056420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20056420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20056420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20056456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104902	0	0	104901.98 GP
20056456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P
20056456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20056456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20056456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20056456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20056456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20056456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20056456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-68029.3	0	0	-68029.33 GP
20056456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20056456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20056456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20056456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20056456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20056456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20056456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20056456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20056457010ZZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0 GP
20056457030ZZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP
20056457040ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP
20056457050ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP
20056457060ZZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP
20056457070ZZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP
20056457080ZZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP
20056457210ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-24154.4	0	0	-24154.4 GP
20056457220ZZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP
20056457230ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0 GP
20056457240ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP
20056457250ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP
20056457310ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP
20056457320ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP
20056457330ZZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP
20056457340ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP
20056460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4398059	0	0	4398059.46 GP
20056460020CDFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20056460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20056460020DMFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20056460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20056460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20056460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20056460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20056460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20056460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20056460210ZZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	-3257009	0	0	-3257008.95 GP
20056460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20056460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20056460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20056460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20056460310ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54 GP
20056460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20056460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20056460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20056460410ZZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP
20056460420DMFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20056460430ZZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP
20056460440ZZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP
20056460450ZZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP
20056460460ZZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP
20056460470ZZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP
20056460480ZZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP
20056460610ZZZZZZZWD	PPE COST FURN & OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61 GP
20056460620ZZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP
20056460630ZZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP
20056460640ZZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP
20056460650ZZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP
20056460710ZZZZZZZWD	PPE COST FURN & OFF EQP FU AI OPENING BAL	0	0	0	0 GP
20056460720ZZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP
20056460730ZZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP
20056460740ZZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP
20056470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3520573	0	0	3520573.21 GP
20056470020CFTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P
20056470020DMTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P
20056470020RRTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P
20056470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20056470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20056470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20056470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP

20056470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20056470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20056470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-2169259	0	0	-2169259.02 GP
20056470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20056470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20056470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20056470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20056470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.3	0	0	-14179.29 GP
20056470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20056470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20056470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20056473510ZZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	1.5E+07	0	0	15387672.86 GP
20056473520CFBDLZZWC	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20056473530ZZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP
20056473540ZZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERRO	0	0	0	0 GP
20056473550ZZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP
20056473560ZZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP
20056473570ZZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP
20056473580ZZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP
20056473610ZZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-1.1E+07	0	0	-10568408.8 GP
20056473620ZZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP
20056473630ZZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0 GP
20056473640ZZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP
20056473650ZZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP
20056473710ZZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP
20056473720ZZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP
20056473730ZZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP
20056473740ZZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP
20056474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20056474020CFBDLZZWC	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20056474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20056474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20056474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20056474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20056474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20056474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20056474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-893320	0	0	-893319.73 GP
20056474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20056474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20056474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20056474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20056474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20056474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20056474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20056474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20056600410ZZZZZZZWD	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0 GP
20056600420CFTPAZZWC	VEHICLE	0	0	0	0 P
20056600430ZZZZZZZWD	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0 GP
20056600440ZZZZZZZWD	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0 GP
20056600450ZZZZZZZWD	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0 GP
20056600460ZZZZZZZWD	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0 GP
20056600470ZZZZZZZWD	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0 GP
20056600480ZZZZZZZWD	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0 GP
20056600610ZZZZZZZWD	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0 GP
20056600620ZZZZZZZWD	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0 GP
20056600630ZZZZZZZWD	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0 GP
20056600640ZZZZZZZWD	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0 GP
20056600650ZZZZZZZWD	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0 GP
20056600710ZZZZZZZWD	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0 GP
20056600720ZZZZZZZWD	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0 GP
20056600730ZZZZZZZWD	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0 GP
20056600740ZZZZZZZWD	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0 GP
20056636410ZZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	1470198	0	0	1470197.74 GP
20056636420CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P
20056636430ZZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0 GP
20056636440ZZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0 GP
20056636450ZZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0 GP
20056636460ZZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20056636470ZZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0 GP
20056636480ZZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0 GP
20056636610ZZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0 GP
20056636620ZZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0 GP
20056636630ZZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0 GP
20056636640ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20056636650ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0 GP
20056636710ZZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0 GP
20056636720ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20056636730ZZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20056636740ZZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0 GP
20056680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20056680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP

20056680030ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20056680040ZZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20056680050ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20056680060ZZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20056680070ZZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20056680080ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20056680090ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20056680100ZZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20056680110ZZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP
20056680120ZZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP
20056680140ZZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP
20056680150ZZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP
20056680160ZZZZZZZWD WIP: CORRECTION OF ERRORS	0	0	0	0 GP
20056682010ZZZZZZZWD WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP
20056682020ZZZZZZZWD WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP
20056682030ZZZZZZZWD WIP IMPAIRMENT: REVERSED	0	0	0	0 GP
20056800810ZZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	-9103000	0	0	-9103000 GP
20056800820ZZZZZZZWD EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	191759.4	0	191759.4 GP
20056800830ZZZZZZZWD EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0 GP
20057021610ZZZZZZZWD RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0 GP
20057021620ZZZZZZZWD RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0 GP
20057021630ZZZZZZZWD RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0 GP
20057021640ZZZZZZZWD RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0 GP
20057021710ZZZZZZZWD SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0 GP
20057021720ZZZZZZZWD SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP
20057021730ZZZZZZZWD SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP
20057021740ZZZZZZZWD SUNDRY DEPOSITS:COE	0	0	0	0 GP
20057053010ZZZZZZZWD DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP
20057053020ZZZZZZZWD DBSA-SPEC1:DEPOSITS	0	0	0	0 GP
20057053030ZZZZZZZWD DBSA-SPEC1:WITHDRAWALS	0	0	0	0 GP
20057053040ZZZZZZZWD DBSA-SPEC1:CORR ERRORS	0	0	0	0 GP
20057260010ZZZZZZZWD SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0 GP
20057260020ZZZZZZZWD SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0 GP
20057260030ZZZZZZZWD SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0 GP
20057260040ZZZZZZZWD SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0 GP
20057260110ZZZZZZZWD SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0 GP
20057260120ZZZZZZZWD SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0 GP
20057260130ZZZZZZZWD SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0 GP
20057260140ZZZZZZZWD SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0 GP
20057270010ZZZZZZZWD LEAVE - OPENING BALANCE	-3512998	0	0	-3512998.29 GP
20057270020ZZZZZZZWD LEAVE - INCREASE	0	0	0	0 GP
20057270030ZZZZZZZWD LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP
20057270040ZZZZZZZWD LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP
20057270050ZZZZZZZWD LEAVE - REVERSALS	0	0	0	0 GP
20057270060ZZZZZZZWD LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP
20057280410ZZZZZZZWD BONUS: OPENING BALANCE	-2124638	0	0	-2124637.62 GP
20057280420ZZZZZZZWD BONUS: INCREASE	0	0	0	0 GP
20057280430ZZZZZZZWD BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP
20057280440ZZZZZZZWD BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP
20057280450ZZZZZZZWD BONUS: REVERSALS	0	0	0	0 GP
20057280460ZZZZZZZWD BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP
20057318010ZZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP
20057318020ZZZZZZZWD ACCRUED INTEREST:DEPOSITS	0	0	0	0 GP
20057318030ZZZZZZZWD ACCRUED INTEREST:WITHDRAWALS	0	0	0	0 GP
20057318040ZZZZZZZWD ACCRUED INTEREST:CORR ERRORS	0	0	0	0 GP
20057320010ZZZZZZZWD ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0 GP
20057320020ZZZZZZZWD ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0 GP
20057320030ZZZZZZZWD ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0 GP
20057320040ZZZZZZZWD ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0 GP
20057320050ZZZZZZZWD ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0 GP
20057350010ZZZZZZZWD SALARY ACB CONTROL ACC :OPENING BALANCE	4.6E+07	0	0	46037734.42 GP
20057350020ZZZZZZZWD SALARY ACB CONTROL ACC :DEPOSITS	0	-12387243.5	0	-12387243.47 GP
20057350030ZZZZZZZWD SALARY ACB CONTROL ACC :WITHDRAWALS	0	14964478.5	0	14964478.51 GP
20057350040ZZZZZZZWD SALARY ACB CONTROL ACC :COE	0	0	0	0 GP
20057350110ZZZZZZZWD SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP
20057350120ZZZZZZZWD SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	0 GP
20057350130ZZZZZZZWD SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0 GP
20057350140ZZZZZZZWD SALARY ERROR CONTROL ACC :COE	0	0	0	0 GP
20057350210ZZZZZZZWD SALARY CONTROL ACC :OPENING BALANCE	-4.4E+07	0	0	-44469482.6 GP
20057350220ZZZZZZZWD SALARY CONTROL ACC :DEPOSITS	0	11260160.3	0	11260160.26 GP
20057350230ZZZZZZZWD SALARY CONTROL ACC :WITHDRAWALS	0	0	-13394318.9	-13394318.91 GP
20057350240ZZZZZZZWD SALARY CONTROL ACC :COE	0	0	0	0 GP
20057350310ZZZZZZZWD SALARY CONTROL :OPENING BALANCE	0	0	0	0 GP
20057350320ZZZZZZZWD SALARY CONTROL :DEPOSITS	0	0	0	0 GP
20057350330ZZZZZZZWD SALARY CONTROL :WITHDRAWALS	0	0	0	0 GP
20057350340ZZZZZZZWD SALARY CONTROL :COE	0	0	0	0 GP
20057350410ZZZZZZZWD SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0 GP
20057350420ZZZZZZZWD SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0 GP
20057350430ZZZZZZZWD SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0 GP
20057350440ZZZZZZZWD SALARY ERR CLEARING ACC :COE	0	0	0	0 GP
20057350510ZZZZZZZWD SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP

20057350520ZZZZZZZWD SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP
20057350530ZZZZZZZWD SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP
20057350540ZZZZZZZWD SALARY ACB CLEARING ACC :COE	0	0	0	0 GP
20057367010ZZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-1569023	0	0	-1569022.6 GP
20057367020ZZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	1144212.79	0	1144212.79 GP
20057367030ZZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-1587489.21	-1587489.21 GP
20057367040ZZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0 GP
20057370010ZZZZZZZWD DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0 GP
20057370020ZZZZZZZWD DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0 GP
20057370030ZZZZZZZWD DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0 GP
20057370040ZZZZZZZWD DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0 GP
20057378010ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0 GP
20057378020ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0 GP
20057378030ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0 GP
20057378040ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0 GP
20057382010ZZZZZZZWD CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP
20057382020ZZZZZZZWD CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP
20057382030ZZZZZZZWD CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP
20057382040ZZZZZZZWD CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP
20057382110ZZZZZZZWD INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP
20057382120ZZZZZZZWD INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP
20057382130ZZZZZZZWD INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP
20057382140ZZZZZZZWD INTER BANK ACC SWEEPING:COE	0	0	0	0 GP
20057382210ZZZZZZZWD BANK ERRORS:OPENING BALANCE	0	0	0	0 GP
20057382220ZZZZZZZWD BANK ERRORS:DEPOSITS	0	0	0	0 GP
20057382230ZZZZZZZWD BANK ERRORS:WITHDRAWALS	0	0	0	0 GP
20057382240ZZZZZZZWD BANK ERRORS:COE	0	0	0	0 GP
20057382310ZZZZZZZWD REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP
20057382320ZZZZZZZWD REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP
20057382330ZZZZZZZWD REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP
20057382340ZZZZZZZWD REVERSE R/D CHEQUE:COE	0	0	0	0 GP
20057382410ZZZZZZZWD RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP
20057382420ZZZZZZZWD RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP
20057382430ZZZZZZZWD RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP
20057382440ZZZZZZZWD RECEIPT REVERSAL:COE	0	0	0	0 GP
20057382510ZZZZZZZWD DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP
20057382520ZZZZZZZWD DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP
20057382530ZZZZZZZWD DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP
20057382540ZZZZZZZWD DEFAULT CASH VOTE:COE	0	0	0	0 GP
20057388010ZZZZZZZWD INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP
20057388020ZZZZZZZWD INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP
20057388030ZZZZZZZWD INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP
20057388040ZZZZZZZWD INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP
20057400010ZZZZZZZWD LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP
20057400020ZZZZZZZWD LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP
20057400030ZZZZZZZWD LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP
20057400040ZZZZZZZWD LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP
20057401010ZZZZZZZWD RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP
20057401020ZZZZZZZWD RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP
20057401030ZZZZZZZWD RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP
20057401040ZZZZZZZWD RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP
20057401110ZZZZZZZWD RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP
20057401120ZZZZZZZWD RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP
20057401130ZZZZZZZWD RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP
20057401140ZZZZZZZWD RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP
20057411010ZZZZZZZWD LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP
20057411020ZZZZZZZWD LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP
20057411030ZZZZZZZWD LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP
20057411040ZZZZZZZWD LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP
20057414010ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-5357851	0	0	-5357850.58 GP
20057414020ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-518720.63	-518720.63 GP
20057414030ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	278412.19	0	278412.19 GP
20057414040ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP
20057416010ZZZZZZZWD PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP
20057416020ZZZZZZZWD PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP
20057416030ZZZZZZZWD PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP
20057416040ZZZZZZZWD PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP
20057417010ZZZZZZZWD PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP
20057417020ZZZZZZZWD PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP
20057417030ZZZZZZZWD PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP
20057417040ZZZZZZZWD PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP
20057419010ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-8364.78	0	0	-8364.78 GP
20057419020ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP
20057419030ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP
20057419040ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP
20057423010ZZZZZZZWD BONUS:OPENING BALANCE	0	0	0	0 GP
20057423020ZZZZZZZWD BONUS:DEPOSITS	0	0	0	0 GP
20057423030ZZZZZZZWD BONUS:WITHDRAWALS	0	0	0	0 GP
20057423040ZZZZZZZWD BONUS:CORR ERRORS	0	0	0	0 GP
20057430010ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP
20057430020ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP

20057430030ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP
20057430040ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP
20057430050ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0 GP
20057430110ZZZZZZZWD PROP RENT -COLESBERG:OPEN BAL	4181.66	0	0	4181.66 GP
20057430120ZZZZZZZWD PROP RENT - COLESBERG:DEPOSITS	0	0	0	0 GP
20057430130ZZZZZZZWD PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0 GP
20057430140ZZZZZZZWD PROP RENT - COLESBERG:COE	0	0	0	0 GP
20057430150ZZZZZZZWD PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0 GP
20057430210ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430220ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430230ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430240ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430310ZZZZZZZWD PROP RENT - ANC:OPEN BALANCE	0	0	0	0 GP
20057430320ZZZZZZZWD PROP RENT - ANC:DEPOSITS	0	0	0	0 GP
20057430330ZZZZZZZWD PROP RENT - ANC:WITHDRAWALS	0	0	0	0 GP
20057430340ZZZZZZZWD PROP RENT - ANC:COE	0	0	0	0 GP
20057430350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430410ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430420ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430430ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430510ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430520ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430530ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430540ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430550ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430610ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430620ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430630ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430640ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430650ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430710ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0 GP
20057430720ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-12695.45	-12695.45 GP
20057430730ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0 GP
20057430740ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0 GP
20057430750ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430810ZZZZZZZWD PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0 GP
20057430820ZZZZZZZWD PROP RENT - TELKOM:DEPOSITS	0	0	0	0 GP
20057430830ZZZZZZZWD PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0 GP
20057430840ZZZZZZZWD PROP RENT - TELKOM:COE	0	0	0	0 GP
20057430850ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057430910ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057430920ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057430930ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057430940ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057430950ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431010ZZZZZZZWD VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0 GP
20057431020ZZZZZZZWD VEHICLE INSURANCE : DEPOSITS	0	0	-22107.33	-22107.33 GP
20057431030ZZZZZZZWD VEHICLE INSURANCE : WITHDRAWELS	0	0	0	0 GP
20057431040ZZZZZZZWD VEHICLE INSURANCE : COE	0	0	0	0 GP
20057431050ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431110ZZZZZZZWD KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47 GP
20057431120ZZZZZZZWD KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0 GP
20057431130ZZZZZZZWD KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0 GP
20057431140ZZZZZZZWD KAREEBERG HOUSING PROJECT:COE	0	0	0	0 GP
20057431150ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431210ZZZZZZZWD COMPENSATION COMMISSIONER : OPEN BALANCE	-673453	0	0	-673452.69 GP
20057431220ZZZZZZZWD COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0 GP
20057431230ZZZZZZZWD COMPENSATION COMMISSIONER : WITHDRAWELS	0	0	0	0 GP
20057431240ZZZZZZZWD COMPENSATION COMMISSIONER : COE	0	0	0	0 GP
20057431250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431310ZZZZZZZWD OUBOKS PROJECT:OPEN BALANCE	19873.8	0	0	19873.78 GP
20057431320ZZZZZZZWD OUBOKS PROJECT:DEPOSITS	0	0	0	0 GP
20057431330ZZZZZZZWD OUBOKS PROJECT:WITHDRAWALS	0	0	0	0 GP
20057431340ZZZZZZZWD OUBOKS PROJECT:COE	0	0	0	0 GP
20057431350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431410ZZZZZZZWD CUBUNGU A OPENING BALANCE	6623	0	0	6623 GP
20057431420ZZZZZZZWD CUBUNGU A DEPOSITS	0	0	0	0 GP
20057431430ZZZZZZZWD CUBUNGU A WITHDRAWELS	0	0	0	0 GP
20057431440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057431450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431510ZZZZZZZWD PROVISION FOR COUNCILLOR BACKPAY OPENING	-68099.5	0	0	-68099.52 GP
20057431520ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0 GP
20057431530ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0 GP
20057431540ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP
20057431550ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431610ZZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.6	0	0	-35053.61 GP
20057431620ZZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP
20057431630ZZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP

20057431640ZZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP
20057431650ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431710ZZZZZZZWD DEBTOR JIM : OPENING BALANCE	-5	0	0	-5 GP
20057431720ZZZZZZZWD DEBTOR JIM : BILLING	0	0	0	0 GP
20057431730ZZZZZZZWD DEBTOR JIM : TRANSFERS	0	0	0	0 GP
20057431740ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057431750ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431810ZZZZZZZWD DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP
20057431820ZZZZZZZWD DEBTOR QUMBA : BILLING	0	0	0	0 GP
20057431830ZZZZZZZWD DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP
20057431840ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057431850ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057431910ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057431920ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057431930ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057431940ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057431950ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432010ZZZZZZZWD DEBTOR I VISSER:OPEN BALANCE	81567.1	0	0	81567.07 GP
20057432020ZZZZZZZWD DEBTOR I VISSER:DEPOSITS	0	0	0	0 GP
20057432030ZZZZZZZWD DEBTOR I VISSER:WITHDRAWELS	0	0	0	0 GP
20057432040ZZZZZZZWD DEBTOR I VISSER:COE	0	0	0	0 GP
20057432050ZZZZZZZWD DENTOR I VISSER:TRF	0	0	0	0 GP
20057432110ZZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	85053.6	0	0	85053.61 GP
20057432120ZZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP
20057432130ZZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP
20057432140ZZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP
20057432150ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432210ZZZZZZZWD CREDITOR CONTROL:OPEN BALANCE	0	0	0	0 GP
20057432220ZZZZZZZWD CREDITOR CONTROL:DEPOSITS	0	0	-2962286.25	-2962286.25 GP
20057432230ZZZZZZZWD CREDITOR CONTROL:WITHDRAWALS	0	3043942.74	0	3043942.74 GP
20057432240ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057432250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432310ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP
20057432320ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057432330ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057432340ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057432350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432410ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274130	0	0	-1274129.71 GP
20057432420ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP
20057432430ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP
20057432440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP
20057432450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP
20057432510ZZZZZZZWD CREDITORS PREVIOUS YEAR:OPEN BALANCE	-902773	0	0	-902773.26 GP
20057432520ZZZZZZZWD CREDITORS PREVIOUS YEAR:DEPOSITS	0	173842.34	0	173842.34 GP
20057432530ZZZZZZZWD CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP
20057432540ZZZZZZZWD CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP
20057432550ZZZZZZZWD CREDITORS PREVIOUS YEAR:TRF	0	0	0	0 GP
20057432610ZZZZZZZWD OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP
20057432620ZZZZZZZWD OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP
20057432630ZZZZZZZWD OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP
20057432640ZZZZZZZWD OPERATING LEASE LIABILITY:COE	0	0	0	0 GP
20057432650ZZZZZZZWD OPERATING LEASE LIABILITY:TRF	0	0	0	0 GP
20057440210ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP
20057440220ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP
20057440230ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP
20057440240ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP
20057600110ZZZZZZZWD SANLAM: OPEN BAL	0	0	0	0 GP
20057600120ZZZZZZZWD SANLAM: RECEIPTS	0	0	0	0 GP
20057600130ZZZZZZZWD SANLAM: TRSF TO REV	0	0	0	0 GP
20057600140ZZZZZZZWD SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057610110ZZZZZZZWD ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0 GP
20057610120ZZZZZZZWD ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP
20057610130ZZZZZZZWD ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP
20057610140ZZZZZZZWD ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP
20057610210ZZZZZZZWD HOUSING DISINFECTION : OPEN BAL	0	0	0	0 GP
20057610220ZZZZZZZWD HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP
20057610230ZZZZZZZWD HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP
20057610240ZZZZZZZWD HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP
20057610410ZZZZZZZWD RRAMS: OPEN BAL	0	0	0	0 GP
20057610420ZZZZZZZWD RRAMS: RECEIPTS	0	0	0	0 GP
20057610430ZZZZZZZWD RRAMS: TRSF TO REV	0	0	0	0 GP
20057610440ZZZZZZZWD RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057630210ZZZZZZZWD EPWP: OPEN BAL	-10961	0	0	-10960.98 GP
20057630220ZZZZZZZWD EPWP: RECEIPTS	0	0	-115843.93	-115843.93 GP
20057630230ZZZZZZZWD EPWP: TRSF TO REV	0	115843.93	0	115843.93 GP
20057630240ZZZZZZZWD EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057630410ZZZZZZZWD LGFMG: OPEN BAL	0	0	0	0 GP
20057630420ZZZZZZZWD LGFMG: RECEIPTS	0	0	-705269.51	-705269.51 GP
20057630430ZZZZZZZWD LGFMG: TRSF TO REV	0	705269.51	0	705269.51 GP
20057630440ZZZZZZZWD LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057630510ZZZZZZZWD EPWP CLEANING PROJ : OPEN BAL	-73445.8	0	0	-73445.81 GP

20057630520ZZZZZZZWD	EPWP CLEANING PROJ : RECEIPTS	0	0	0	0 GP
20057630530ZZZZZZZWD	EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0 GP
20057630540ZZZZZZZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP
20057630910ZZZZZZZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.5	0	0	-11842.49 GP
20057630920ZZZZZZZWD	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP
20057630930ZZZZZZZWD	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP
20057630940ZZZZZZZWD	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP
20057631010ZZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	0	0	0	0 GP
20057631020ZZZZZZZWD	EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP
20057631030ZZZZZZZWD	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0 GP
20057631040ZZZZZZZWD	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP
20057631110ZZZZZZZWD	DPSA: OPEN BAL	-13801.6	0	0	-13801.64 GP
20057631120ZZZZZZZWD	DPSA: RECEIPTS	0	0	0	0 GP
20057631130ZZZZZZZWD	DPSA: TRSF TO REV	0	0	0	0 GP
20057631140ZZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057631210ZZZZZZZWD	RRAMS: OPEN BAL	-0.15	0	0	-0.15 GP
20057631220ZZZZZZZWD	RRAMS: RECEIPTS	0	0	-377148.21	-377148.21 GP
20057631230ZZZZZZZWD	RRAMS: TRSF TO REV	0	377148.21	0	377148.21 GP
20057631240ZZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20057680010ZZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	842192	0	0	842191.97 GP
20057680020ZZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0 GP
20057680030ZZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-50299.31	-50299.31 GP
20057680050ZZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP
20057682010ZZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387668	0	0	387667.95 GP
20057682020ZZZZZZZWD	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP
20057682030ZZZZZZZWD	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0 GP
20057682110ZZZZZZZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP
20057682120ZZZZZZZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP
20057682130ZZZZZZZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP
20057685010ZZZZZZZWD	OUTPUT VAT: ACC 01OPENING BALANCE	-3276463	0	0	-3276463.04 GP
20057685020ZZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0	0	-180908.33	-180908.33 GP
20057685030ZZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP
20057687010ZZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572	0	0	411572.25 GP
20057687020ZZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP
20057687030ZZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP
20057750210ZZZZZZZWD	NASHUA LEASE: OPEN BAL	-1330918	0	0	-1330917.84 GP
20057750220ZZZZZZZWD	NASHUA LEASE: ADVANCES	0	0	0	0 GP
20057750230ZZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	127316.7	0	127316.7 GP
20057750240ZZZZZZZWD	NASHUA LEASE: INTEREST	0	0	0	0 GP
20057750250ZZZZZZZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0 GP
20057750260ZZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP
20057775010ZZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP
20057775020ZZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP
20057775030ZZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP
20057775040ZZZZZZZWD	STDB:SPECIFY 1: INTEREST	0	0	0	0 GP
20057775050ZZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP
20057775060ZZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP
20057775070ZZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP
20057777010ZZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP
20057777020ZZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP
20057777030ZZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP
20057777040ZZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP
20057777050ZZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP
20057777060ZZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP
20057777070ZZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP
20058100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-2.9E+08	0	0	-288470055.1 GP
20058100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20058100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20058100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-28075487.8	-28075487.77 GP
20058100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20058100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20058401010ZZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP
20058401020ZZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP
20058401030ZZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP
20058505010ZZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0 GP
20058505020ZZZZZZZWD	CCR: PURCHASES	0	0	0	0 GP
20058505030ZZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP
20058505040ZZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP
20102031310EQMRCZZW/	SM IDHP: ALLOW - NON PENSIONABLE	0	26895.84	0	26895.84 P
20102031650EQMRCZZW/	SM IDHP:SAL & ALL - BASIC SALARY	0	228875.01	0	228875.01 P
20102031660EQMRCZZW/	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P
20102031661EQMRCZZW/	SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0 P
20102031670EQMRCZZW/	SM D03: ALLOW - CELLULAR & TELEPHONE	0	3300	0	3300 P
20102031690EQMRCZZW/	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	21010.32	0	21010.32 P
20102031750EQMRCZZW/	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P
20102031770EQMRCZZW/	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20102031780EQMRCZZW/	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P
20102051830EQMRCZZW/	SM IDHP:SOC CONTR: UIF	0	531.36	0	531.36 P
20102110010EQMRCZZW/	MS: SAL & ALL: BASIC SALARY & WAGES	0	392464	0	392464 P
20102110220EQMRCZZW/	MS: ALL - CELLULAR & TELEPHONE	0	6300	0	6300 P
20102110260EQMRCZZW/	MS: HB & INC: HOUSING BENEFITS	0	3343.2	0	3343.2 P

20102110300EQMRCZZW/MS: HB & INC: RENTAL SUBSIDY	0	1500	0	1500 P
20102110320EQMRCZZW/MS: ALL - LEAVE PAY	0	0	0	0 P
20102110340EQMRCZZW/MS: ALL - TRAVEL OR MOTOR VEHICLE	0	67734.8	0	67734.8 P
20102110440EQMRCZZW/MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20102110460EQMRCZZW/MS: SRB - ANNUAL BONUS	0	58689	0	58689 P
20102110500EQMRCZZW/MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20102110540EQMRCZZW/MS: SRB - SCARCITY ALLOWANCE	0	16398	0	16398 P
20102130010EQMRCZZW/MS: SOC CONTR - BARGAINING COUNCIL	0	143.4	0	143.4 P
20102130200EQMRCZZW/MS: SOC CONTR - MEDICAL	0	21051.86	0	21051.86 P
20102130300EQMRCZZW/MS: SOC CONTR - PENSION	0	70643.52	0	70643.52 P
20102130400EQMRCZZW/MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1594.08	0	1594.08 P
20102272580EQMRCZZW/C&PS: I&P TOWN PLANNER	0	0	0	0 P
20102300710EQMRCZZW/OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20102304510EQMRCZZW/OC: PRINTING & PUBLICATIONS	0	0	0	0 P
20102304530EQMRCZZW/OC: PARKING FEES	0	0	0	0 P
20102305410EQMRCZZW/OC: SKILLS DEVELOPMENT FUND LEVY	0	7960.83	0	7960.83 P
20102305720EQMRCZZW/OC: TOLL GATE FEES	0	147.5	0	147.5 P
20102305760EQMRCZZW/OC: T&S DOM - ACCOMMODATION	0	16808.26	0	16808.26 P
20102305770EQMRCZZW/OC: T&S DOM - DAILY ALLOWANCE	0	6680	0	6680 P
20102305780EQMRCZZW/OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	3019.36	0	3019.36 P
20102305810EQMRCZZW/OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20102305812EQMRCZZW/OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	70954.4	0	70954.4 P
20102599400EQDEVZZW/TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P
20102720040EQMRCZZW/AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20102720600EQMRCZZW/DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20102721500EQMRCZZW/DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20102723600EQMRCZZW/DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20102725700EQMRCZZW/DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20102728840EQMRCZZW/DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20102729200EQMRCZZW/DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20103200550EQMRCZZW/PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20103200600EQMRCZZW/PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20103200650EQMRCZZW/PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20103200700EQMRCZZW/PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20103201650EQMRCZZW/PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20103201700EQMRCZZW/PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20103201750EQMRCZZW/PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20103201800EQMRCZZW/PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20103202950EQMRCZZW/PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20103203000EQMRCZZW/PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20103203100EQMRCZZW/PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20103203150EQMRCZZW/PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20103500150EQMRCZZW/IL: INTANGIBLE ASSETS	0	0	0	0 P
20103500300EQMRCZZW/IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20103500350EQMRCZZW/IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20103500850EQMRCZZW/IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20103500900EQMRCZZW/IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20103501100EQMRCZZW/IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20103600150EQMRCZZW/RIL: INTANGIBLE ASSETS	0	0	0	0 P
20103600300EQMRCZZW/RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20103600350EQMRCZZW/RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20103600850EQMRCZZW/RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20103600900EQMRCZZW/RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20103601100EQMRCZZW/RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20103996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1026044.74	-1026044.74 P
20106151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20106151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P
20106151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20106151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20106151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20106151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20106151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20106151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20106151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20106151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20106151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20106151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20106151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20106151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20106151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20106159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20106159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20106159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20106420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20106420420CFTPAZZWC VEHICLE	0	0	0	0 P
20106420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20106420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20106420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20106420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20106420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20106420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP

20106420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20106420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20106420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20106420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20106420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20106420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20106420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20106420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20106420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20106456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20106456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P
20106456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20106456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20106456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20106456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20106456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20106456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20106456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20106456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20106456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20106456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20106456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20106456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20106456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20106456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20106456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20106460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20106460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20106460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20106460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20106460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20106460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20106460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20106460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20106460210ZZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20106460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20106460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20106460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20106460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20106460310ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20106460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20106460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20106460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20106470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20106470020CFTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P
20106470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20106470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20106470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20106470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20106470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20106470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20106470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20106470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20106470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20106470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20106470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20106470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20106470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20106470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20106470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20106474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20106474020CFBDLZZWI	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20106474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20106474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20106474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20106474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20106474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20106474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20106474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20106474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20106474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20106474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20106474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20106474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20106474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20106474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20106474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20106680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20106680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20106680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20106680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP

20106680050ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20106680060ZZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20106680070ZZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20106680080ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20106680090ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20106680100ZZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20108100010ZZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	3.5E+07	0	0	35296999.08 GP
20108100020ZZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20108100030ZZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20108100040ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1026044.74	0	1026044.74 GP
20108100050ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20108100060ZZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20121179480BZZZZZZWD TS_O_M_DPAA_NDA_SANBI	0	0	0	0 P
20121480080RGZZZZZWC HEALTH CERTIFICATES	0	0	-375939.69	-375939.69 P
20122110010EQMRCZZW/MS: SAL & ALL: BASIC SALARY & WAGES	0	1511425.32	0	1511425.32 P
20122110220EQMRCZZW/MS: ALL - CELLULAR & TELEPHONE	0	34100	0	34100 P
20122110260EQMRCZZW/MS: HB & INC: HOUSING BENEFITS	0	3343.2	0	3343.2 P
20122110300EQMRCZZW/MS: HB & INC: RENTAL SUBSIDY	0	15000	0	15000 P
20122110320EQMRCZZW/MS: ALL - LEAVE PAY	0	0	0	0 P
20122110340EQMRCZZW/MS: ALL - TRAVEL OR MOTOR VEHICLE	0	62554.8	0	62554.8 P
20122110380EQMRCZZW/MS: OVERTIME - STRUCTURED	0	0	0	0 P
20122110440EQMRCZZW/MS: SRB - ACTING ALLOWANCE	0	2258.96	0	2258.96 P
20122110460EQMRCZZW/MS: SRB - ANNUAL BONUS	0	163188.67	0	163188.67 P
20122110500EQMRCZZW/MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20122110540EQMRCZZW/MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20122130010EQMRCZZW/MS: SOC CONTR - BARGAINING COUNCIL	0	513.85	0	513.85 P
20122130200EQMRCZZW/MS: SOC CONTR - MEDICAL	0	102750	0	102750 P
20122130300EQMRCZZW/MS: SOC CONTR - PENSION	0	268190.28	0	268190.28 P
20122130400EQMRCZZW/MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7616.16	0	7616.16 P
20122300710EQMRCZZW/OC: CLEAN SERV - CAR VALET/WASHING SERV	0	60	0	60 P
20122304510EQMRCZZW/OC: PRINTING & PUBLICATIONS	0	0	0	0 P
20122304510RGMRCZZW OC: PRINTING & PUBLICATIONS	0	0	0	0 P
20122304530EQMRCZZW/OC: PARKING FEES	0	0	0	0 P
20122305140EQMRCZZW/OC: RESETTLEMENT COST	0	0	0	0 P
20122305140RGMRCZZW OC: RESETTLEMENT COST	0	0	0	0 P
20122305400EQMRCZZW/OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20122305410EQMRCZZW/OC: SKILLS DEVELOPMENT FUND LEVY	0	17469.57	0	17469.57 P
20122305480EQMRCZZW/OC: SAMPLES & SPECIMENS	0	0	0	0 P
20122305480EQTHEZZW/OC: SAMPLES & SPECIMENS	0	0	0	0 P
20122305480RGMRCZZW OC: SAMPLES & SPECIMENS	0	45310	0	45310 P
20122305720EQMRCZZW/OC: TOLL GATE FEES	0	0	0	0 P
20122305760BIMRCZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20122305762EQMRCZZW/OC: ACCOMMODATION/ S&T	0	29212.17	0	29212.17 P
20122305762EQTHEZZW/OC: ACCOMMODATION/ S&T	0	0	0	0 P
20122305762RGMRCZZW OC: ACCOMMODATION/ S&T	0	0	0	0 P
20122305770BIMRCZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20122305772EQMRCZZW/OC: DAILY ALLOWANCE/ S&T	0	18449.79	0	18449.79 P
20122305772RGMRCZZW OC: DAILY ALLOWANCE/ S&T	0	0	0	0 P
20122305780BIMRCZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20122305782EQMRCZZW/OC: FOOD AND BEVERAGE/S&T	0	17632.43	0	17632.43 P
20122305782EQTHEZZW/OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P
20122305782RGMRCZZW OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P
20122305812EQMRCZZW/OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	11465.96	0	11465.96 P
20122305812RGMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20122305830BIMRCZZWD OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0 P
20122306100BIMRCZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122306100EQMRCZZW/OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122306100ORCVDVCW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122306100ORCVDZZW/OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122306100RGMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20122323600ORCVDVCW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20122323600ORCVDZZW/INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20122323604BIMRCZZWD INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P
20122598900BIMRCZZWD PG NC CAPACITY BUILDING	0	0	0	0 P
20122720040EQMRCZZW/AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20122720600EQMRCZZW/DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20122721500EQMRCZZW/DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20122723600EQMRCZZW/DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20122725700EQMRCZZW/DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20122728840EQMRCZZW/DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20122729200EQMRCZZW/DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20123200550EQMRCZZW/PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20123200600EQMRCZZW/PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20123200650EQMRCZZW/PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20123200700EQMRCZZW/PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20123201650EQMRCZZW/PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20123201700EQMRCZZW/PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20123201750EQMRCZZW/PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20123201800EQMRCZZW/PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20123202950EQMRCZZW/PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20123203000EQMRCZZW/PPE OTHER - ASSETS - LOSSES	0	0	0	0 P

20123203100EQMRCZZW/ PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20123203150EQMRCZZW/ PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20123500150EQMRCZZW/ IL: INTANGIBLE ASSETS	0	0	0	0 P
20123500300EQMRCZZW/ IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20123500350EQMRCZZW/ IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20123500850EQMRCZZW/ IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20123500900EQMRCZZW/ IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20123501100EQMRCZZW/ IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20123600150EQMRCZZW/ RIL: INTANGIBLE ASSETS	0	0	0	0 P
20123600300EQMRCZZW/ RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20123600350EQMRCZZW/ RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20123600850EQMRCZZW/ RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20123600900EQMRCZZW/ RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20123601100EQMRCZZW/ RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20123996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1934601.47	-1934601.47 P
20126151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20126151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P
20126151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20126151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20126151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20126151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20126151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20126151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20126151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20126151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20126151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20126151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20126151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20126151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20126151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20126159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20126159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20126159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20126420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20126420420CFTPAZZWC VEHICLE	0	0	0	0 P
20126420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20126420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20126420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20126420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20126420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20126420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20126420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20126420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20126420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20126420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20126420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20126420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20126420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20126420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20126420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20126456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20126456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P
20126456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20126456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20126456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20126456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20126456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20126456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20126456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20126456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20126456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20126456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20126456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20126456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20126456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20126456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20126456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20126460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20126460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20126460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20126460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20126460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20126460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20126460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20126460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20126460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20126460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20126460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20126460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20126460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20126460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP

20126460320ZZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20126460330ZZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20126460340ZZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20126470010ZZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20126470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P
20126470030ZZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20126470040ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20126470050ZZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20126470060ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD COST DISPOSAL	0	0	0	0 GP
20126470070ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20126470080ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20126470210ZZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20126470220ZZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20126470230ZZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20126470240ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20126470250ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20126470310ZZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20126470320ZZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20126470330ZZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20126470340ZZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20126474010ZZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20126474020CFBDLZZWC P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20126474030ZZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20126474040ZZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20126474050ZZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20126474060ZZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20126474070ZZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20126474080ZZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20126474210ZZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20126474220ZZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20126474230ZZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20126474240ZZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20126474250ZZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20126474310ZZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20126474320ZZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20126474330ZZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20126474340ZZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20126680010ZZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP
20126680020ZZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20126680030ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20126680040ZZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20126680050ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20126680060ZZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20126680070ZZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20126680080ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20126680090ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20126680100ZZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20127631510ZZZZZZZWD TSU_O_M_SANBI: OPEN BAL	0	0	0	0 GP
20127631520ZZZZZZZWD TSU_O_M_SANBI: RECEIPTS	0	0	0	0 GP
20127631530ZZZZZZZWD TSU_O_M_SANBI: TRSF TO REV	0	0	0	0 GP
20127631540ZZZZZZZWD TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20128100010ZZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	4E+07	0	0	40310307.04 GP
20128100020ZZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20128100030ZZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20128100040ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1934601.47	0	1934601.47 GP
20128100050ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20128100060ZZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20131179450DSZZZZZWD TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P
20131179460HOZZZZZWC TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	0	0 P
20131258970HAZZZZZWD TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	0	0 P
20132031310EQMRCZZW/MS: ALLOW - NON PENSIONABLE	0	0	0	0 P
20132110010EQMRCZZW/MS: SAL & ALL: BASIC SALARY & WAGES	0	359503	0	359503 P
20132110220EQMRCZZW/MS: ALL - CELLULAR & TELEPHONE	0	2400	0	2400 P
20132110260EQMRCZZW/MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P
20132110300EQMRCZZW/MS: HB & INC: RENTAL SUBSIDY	0	0	0	0 P
20132110320EQMRCZZW/MS: ALL - LEAVE PAY	0	0	0	0 P
20132110340EQMRCZZW/MS: ALL - TRAVEL OR MOTOR VEHICLE	0	34938.8	0	34938.8 P
20132110440EQMRCZZW/MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20132110460EQMRCZZW/MS: SRB - ANNUAL BONUS	0	0	0	0 P
20132110500EQMRCZZW/MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20132110540EQMRCZZW/MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20132130010EQMRCZZW/MS: SOC CONTR - BARGAINING COUNCIL	0	143.4	0	143.4 P
20132130020EQMRCZZW/MS: SOC CONTR - MEDICAL	0	31555.8	0	31555.8 P
20132130300EQMRCZZW/MS: SOC CONTR - PENSION	0	64710.54	0	64710.54 P
20132130400EQMRCZZW/MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2125.44	0	2125.44 P
20132300710EQMRCZZW/OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20132301860HAMRCZZW/OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P
20132304530EQMRCZZW/OC: PARKING FEES	0	0	0	0 P
20132305400HAMRCZZW/OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20132305410EQMRCZZW/OC: SKILLS DEVELOPMENT FUND LEVY	0	3891.98	0	3891.98 P
20132305720EQMRCZZW/OC: TOLL GATE FEES	0	0	0	0 P

20132305760HAMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20132305760HOMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20132305770HAMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20132305770HOMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20132305780HAMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20132305780HOMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20132305810HAMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20132305810HOMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20132305812HAMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20132305812HOMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20132306100HAMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20132306100HOMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20132323600HAMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20132598900HAMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0 P
20132720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20132720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20132721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20132723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20132725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20132728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20132729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20133200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20133200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20133200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20133200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20133201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20133201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20133201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20133201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20133202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20133203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20133203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20133203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20133500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0 P
20133500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20133500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20133500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20133500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20133501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20133600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0 P
20133600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20133600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20133600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20133600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20133601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-499268.96	-499268.96 P
20136151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20136151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P
20136151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20136151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20136151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20136151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20136151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20136151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20136151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20136151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20136151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20136151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20136151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20136151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20136151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20136159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20136159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20136159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20136420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20136420420CFTPAZZWC	VEHICLE	0	0	0	0 P
20136420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20136420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20136420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20136420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20136420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20136420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20136420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20136420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20136420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20136420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20136420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20136420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20136420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20136420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20136420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP

20136456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20136456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P
20136456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20136456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20136456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20136456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20136456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20136456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20136456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20136456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20136456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20136456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20136456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20136456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20136456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20136456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20136456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20136460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20136460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20136460030ZZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20136460040ZZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20136460050ZZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20136460060ZZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20136460070ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20136460080ZZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20136460210ZZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20136460220ZZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20136460230ZZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20136460240ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20136460250ZZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20136460310ZZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20136460320ZZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20136460330ZZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20136460340ZZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20136470010ZZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20136470020CFTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P
20136470030ZZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20136470040ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20136470050ZZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20136470060ZZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20136470070ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20136470080ZZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20136470210ZZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20136470220ZZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20136470230ZZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20136470240ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20136470250ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20136470310ZZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20136470320ZZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20136470330ZZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20136470340ZZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20136474010ZZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20136474020CFBDLZZWC P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P
20136474030ZZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20136474040ZZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20136474050ZZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20136474060ZZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20136474070ZZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20136474080ZZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20136474210ZZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20136474220ZZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20136474230ZZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20136474240ZZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20136474250ZZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20136474310ZZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20136474320ZZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20136474330ZZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20136474340ZZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20136680010ZZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP
20136680020ZZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20136680030ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20136680040ZZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20136680050ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20136680060ZZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20136680070ZZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20136680080ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20136680090ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20136680100ZZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20137631310ZZZZZZZWD HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP
20137631320ZZZZZZZWD HOUSING ACCREDIT: RECEIPTS	0	0	0	0 GP
20137631330ZZZZZZZWD HOUSING ACCREDIT: TRSF TO REV	0	0	0	0 GP

20137631340ZZZZZZWD HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20138100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	1.1E+07	0	0	11042019.58 GP
20138100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20138100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20138100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	499268.96	0	499268.96 GP
20138100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20138100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20202031250EQMRCZZW/ SM CAE: SAL & ALL - BASIC SALARY	0	206250	0	206250 P
20202031260EQMRCZZW/ SM CAE: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P
20202031261EQMRCZZW/ SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750 P
20202031270EQMRCZZW/ SM D02: ALLOW - CELLULAR & TELEPHONE	0	3300	0	3300 P
20202031290EQMRCZZW/ SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	21070.26	0	21070.26 P
20202031350EQMRCZZW/ SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P
20202031370EQMRCZZW/ SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20202031380EQMRCZZW/ SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P
20202031710EQMRCZZW/ SM D03: ALLOW - NON PENSIONABLE	0	24450.78	0	24450.78 P
20202051430EQMRCZZW/ SM CAE: SOC CONTR: UIF	0	531.36	0	531.36 P
20202110010EQMRCZZW/ MS: SAL & ALL: BASIC SALARY & WAGES	0	1041225.36	0	1041225.36 P
20202110220EQMRCZZW/ MS: ALL - CELLULAR & TELEPHONE	0	9900	0	9900 P
20202110260EQMRCZZW/ MS: HB & INC: HOUSING BENEFITS	0	6686.4	0	6686.4 P
20202110300EQMRCZZW/ MS: HB & INC: RENTAL SUBSIDY	0	3000	0	3000 P
20202110320EQMRCZZW/ MS: ALL - LEAVE PAY	0	0	0	0 P
20202110340EQMRCZZW/ MS: ALL - TRAVEL OR MOTOR VEHICLE	0	32796	0	32796 P
20202110440EQMRCZZW/ MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20202110460EQMRCZZW/ MS: SRB - ANNUAL BONUS	0	200628	0	200628 P
20202110500EQMRCZZW/ MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20202110540EQMRCZZW/ MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20202130010EQMRCZZW/ MS: SOC CONTR - BARGAINING COUNCIL	0	358.5	0	358.5 P
20202130200EQMRCZZW/ MS: SOC CONTR - MEDICAL	0	54243	0	54243 P
20202130300EQMRCZZW/ MS: SOC CONTR - PENSION	0	184559.58	0	184559.58 P
20202130400EQMRCZZW/ MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4782.24	0	4782.24 P
20202300710EQMRCZZW/ OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20202304520EQMRCZZW/ OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P
20202304520RAMRCZZW/ OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P
20202304530EQMRCZZW/ OC: PARKING FEES	0	0	0	0 P
20202305400EQMRCZZW/ OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20202305400GFMRCZZW/ OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20202305400RAMRCZZW/ OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20202305410EQMRCZZW/ OC: SKILLS DEVELOPMENT FUND LEVY	0	15179.47	0	15179.47 P
20202305720EQMRCZZW/ OC: TOLL GATE FEES	0	0	0	0 P
20202305760EQMRCZZW/ OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20202305760RAMRCZZW/ OC: T&S DOM - ACCOMMODATION	0	94643.48	0	94643.48 P
20202305770EQMRCZZW/ OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20202305770RAMRCZZW/ OC: T&S DOM - DAILY ALLOWANCE	0	20695	0	20695 P
20202305780EQMRCZZW/ OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20202305780RAMRCZZW/ OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	53014.31	0	53014.31 P
20202305810EQMRCZZW/ OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20202305810RAMRCZZW/ OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20202305812EQMRCZZW/ OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	2855.6	0	2855.6 P
20202305812RAMRCZZW/ OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20202598900GFMRCZZW/ PG NC CAPACITY BUILDING	0	0	0	0 P
20202598900RAMRCZZW/ PG NC CAPACITY BUILDING	0	0	0	0 P
20202720040EQMRCZZW/ AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20202720600EQMRCZZW/ DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20202721500EQMRCZZW/ DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20202723600EQMRCZZW/ DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20202725700EQMRCZZW/ DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20202728840EQMRCZZW/ DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20202729200EQMRCZZW/ DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20203200550EQMRCZZW/ PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20203200600EQMRCZZW/ PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20203200650EQMRCZZW/ PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20203200700EQMRCZZW/ PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20203201650EQMRCZZW/ PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20203201700EQMRCZZW/ PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20203201750EQMRCZZW/ PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20203201800EQMRCZZW/ PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20203202950EQMRCZZW/ PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20203203000EQMRCZZW/ PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20203203100EQMRCZZW/ PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20203203150EQMRCZZW/ PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20203500150EQMRCZZW/ IL: INTANGIBLE ASSETS	0	0	0	0 P
20203500300EQMRCZZW/ IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20203500350EQMRCZZW/ IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20203500850EQMRCZZW/ IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20203500900EQMRCZZW/ IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20203501100EQMRCZZW/ IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20203600150EQMRCZZW/ RIL: INTANGIBLE ASSETS	0	0	0	0 P
20203600300EQMRCZZW/ RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20203600350EQMRCZZW/ RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20203600850EQMRCZZW/ RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P

20203600900EQMRCZZW/RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20203601100EQMRCZZW/RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20203996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-2048919.34	-2048919.34 P
20206151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20206151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P
20206151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20206151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20206151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20206151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20206151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20206151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20206151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20206151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20206151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20206151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20206151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20206151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20206151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20206159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20206159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20206159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20206420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20206420420CFTPAZZWC VEHICLE	0	0	0	0 P
20206420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20206420440ZZZZZZWD PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0 GP
20206420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20206420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20206420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20206420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20206420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20206420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20206420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20206420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20206420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20206420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20206420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20206420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20206420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20206456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20206456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P
20206456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20206456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20206456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20206456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20206456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20206456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20206456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20206456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20206456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20206456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20206456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20206456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20206456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20206456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20206456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20206460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20206460020CFFOEZZWC P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20206460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20206460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20206460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20206460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20206460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20206460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20206460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20206460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20206460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20206460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20206460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20206460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20206460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20206460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20206460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20206470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20206470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P
20206470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20206470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20206470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20206470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20206470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20206470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20206470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP

20206470220ZZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20206470230ZZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20206470240ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20206470250ZZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20206470310ZZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20206470320ZZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20206470330ZZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20206470340ZZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20206474010ZZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20206474020CFBDLZZWC P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20206474030ZZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20206474040ZZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20206474050ZZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20206474060ZZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20206474070ZZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20206474080ZZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20206474210ZZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20206474220ZZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20206474230ZZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20206474240ZZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20206474250ZZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20206474310ZZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20206474320ZZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20206474330ZZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20206474340ZZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20206680010ZZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP
20206680020ZZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20206680030ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20206680040ZZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20206680050ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20206680060ZZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20206680070ZZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20206680080ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20206680090ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20206680100ZZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20208100010ZZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	4.2E+07	0	0	42320638.86 GP
20208100020ZZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20208100030ZZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20208100040ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2048919.34	0	2048919.34 GP
20208100050ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20208100060ZZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20251179100EQZZZZZWC TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0 P
20251179190DCZZZZZWC TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P
20251179430PDZZZZZWD TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P
20251179440HSZZZZZWD TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0 P
20251179470TDZZZZZWD TS_O_M_PG_NC_CAP BLD_TOURISM	0	0	0	0 P
20251259410CDZZZZZWC TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P
20252110010EQMRCZZW/MS: SAL & ALL: BASIC SALARY & WAGES	0	803425.26	0	803425.26 P
20252110220EQMRCZZW/MS: ALL - CELLULAR & TELEPHONE	0	8400	0	8400 P
20252110260EQMRCZZW/MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P
20252110300EQMRCZZW/MS: HB & INC: RENTAL SUBSIDY	0	2250	0	2250 P
20252110320EQMRCZZW/MS: ALL - LEAVE PAY	0	0	0	0 P
20252110340EQMRCZZW/MS: ALL - TRAVEL OR MOTOR VEHICLE	0	76391.4	0	76391.4 P
20252110440EQMRCZZW/MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20252110460EQMRCZZW/MS: SRB - ANNUAL BONUS	0	64893	0	64893 P
20252110500EQMRCZZW/MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20252110540EQMRCZZW/MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20252130010EQMRCZZW/MS: SOC CONTR - BARGAINING COUNCIL	0	250.95	0	250.95 P
20252130200EQMRCZZW/MS: SOC CONTR - MEDICAL	0	27667.02	0	27667.02 P
20252130300EQMRCZZW/MS: SOC CONTR - PENSION	0	144572.58	0	144572.58 P
20252130400EQMRCZZW/MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3719.52	0	3719.52 P
20252210100EQMRCZZW/SPEAKER: BASIC SALARY	0	184076.01	0	184076.01 P
20252210120EQMRCZZW/SPEAKER: CELL PHONE ALLOWANCE	0	10800	0	10800 P
20252210400EQMRCZZW/WHIP: BASIC SALARY	0	0	0	0 P
20252210420EQMRCZZW/WHIP: CELL PHONE ALLOWANCE	0	0	0	0 P
20252210700EQMRCZZW/EXEC MAYOR: BASIC SALARY	0	230094.75	0	230094.75 P
20252210720EQMRCZZW/EXEC MAYOR: CELL PHONE ALLOWANCE	0	10800	0	10800 P
20252211300EQMRCZZW/EXCO: BASIC SALARY	0	517714.47	0	517714.47 P
20252211320EQMRCZZW/EXCO: CELL PHONE ALLOWANCE	0	39600	0	39600 P
20252211600EQMRCZZW/OTH COUNCIL: BASIC SALARY	0	478188.51	0	478188.51 P
20252211620EQMRCZZW/OTH COUNCIL: CELL PHONE ALLOWANCE	0	32400	0	32400 P
20252260330EQMRCZZW/OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0 P
20252260600DCMRCZZW/OS: CATERING SERVICES	0	0	0	0 P
20252260600EQMRCZZW/OS: CATERING SERVICES	0	490729.46	0	490729.46 P
20252260600ORCVDVCW OS: CATERING SERVICES	0	0	0	0 P
20252260600ORCVDZZWI OS: CATERING SERVICES	0	0	0	0 P
20252260600TDMRCZZW/OS: CATERING SERVICES	0	0	0	0 P
20252260620ORCVDVCW OS: CLEANING SERVICES	0	0	0	0 P
20252260620ORCVDZZWI OS: CLEANING SERVICES	0	0	0	0 P
20252265720DCMRCZZW/OS: TRANSPORT SERVICES	0	0	0	0 P
20252265720EQMRCZZW/OS: TRANSPORT SERVICES	0	0	0	0 P

20252265720TDMRCZZWI OS: TRANSPORT SERVICES	0	0	0	0 P
20252270320EQMRCZZWI C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P
20252270320GFMRCZZWI C&PS: B&A AUDIT COMMITTEE	0	32218.86	0	32218.86 P
20252300120EQMRCZZWI OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0 P
20252300490EQMRCZZWI OC: BURSARIES (EMPLOYEES)	0	0	0	0 P
20252300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20252301870EQMRCZZWI OC: HIRE CHARGES	0	0	0	0 P
20252301870TDMRCZZWI OC: HIRE CHARGES	0	0	0	0 P
20252304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	112746.91	0	112746.91 P
20252304520RAMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	1500	0	1500 P
20252304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P
20252305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	23458.94	0	23458.94 P
20252305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P
20252305760TDMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20252305764EQMRCZZWI OC: ACCOMMODATION/ S&T/MAYOR	0	31509.33	0	31509.33 P
20252305765DCMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0 P
20252305765EQMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	41750.62	0	41750.62 P
20252305766EQMRCZZWI OC: ACCOMMODATION/ S&T/COUNCILLORS	0	34384.33	0	34384.33 P
20252305770TDMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20252305774EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0 P
20252305775DCMRCZZWI OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0 P
20252305775EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	6907	0	6907 P
20252305776EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P
20252305780TDMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20252305784EQMRCZZWI OC: FOOD BEVERAGE/S&T/MAYOR	0	8484.79	0	8484.79 P
20252305785DCMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0 P
20252305785EQMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	17000.87	0	17000.87 P
20252305786EQMRCZZWI OC: FOOD BEVERAGE/S&T/COUNCIL	0	7946.1	0	7946.1 P
20252305810DCMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20252305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	36629.12	0	36629.12 P
20252305813EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	132145.12	0	132145.12 P
20252305970DCMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P
20252305970EQMRCZZWI OC: T&S - NON-EMPLOYEES	0	9344.08	0	9344.08 P
20252305970TDMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P
20252323604DCMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P
20252323604TDMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P
20252720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20252720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20252721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20252723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20252725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20252728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20252729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20253200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20253200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20253200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20253200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20253201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20253201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20253201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20253201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20253202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20253203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20253203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20253203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20253500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P
20253500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20253500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20253500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20253500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20253501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20253600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P
20253600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20253600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20253600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20253600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20253601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20253996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-3621999	-3621999 P
20256151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20256151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P
20256151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20256151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20256151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20256151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20256151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20256151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20256151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20256151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20256151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20256151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20256151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP

20256151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20256151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20256159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20256159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20256159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20256420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20256420420CFTPZZWC	VEHICLE	0	0	0	0 P
20256420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20256420440ZZZZZZZWD	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0 GP
20256420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20256420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20256420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20256420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20256420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20256420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20256420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20256420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20256420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20256420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20256420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20256420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20256420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20256456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20256456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P
20256456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20256456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20256456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20256456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20256456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20256456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20256456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20256456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20256456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20256456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20256456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20256456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20256456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20256456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20256456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20256460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20256460020CFFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20256460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20256460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20256460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20256460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20256460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20256460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20256460210ZZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20256460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20256460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20256460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20256460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20256460310ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20256460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20256460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20256460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20256470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20256470020CFTCSZZWC	COMPUTER EQUIPMENT	0	0	0	0 P
20256470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20256470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20256470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20256470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20256470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20256470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20256470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20256470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20256470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20256470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20256470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20256470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20256470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20256470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20256470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20256474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20256474020CFBDLZZWC	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P
20256474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20256474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20256474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20256474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20256474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20256474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP

20256474210ZZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20256474220ZZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20256474230ZZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20256474240ZZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20256474250ZZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20256474310ZZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20256474320ZZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20256474330ZZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20256474340ZZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20256680010ZZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP
20256680020ZZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20256680030ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20256680040ZZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20256680050ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20256680060ZZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20256680070ZZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20256680080ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20256680090ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20256680100ZZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20257631410ZZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0 GP
20257631420ZZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0 GP
20257631430ZZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0 GP
20257631440ZZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0 GP
20258100010ZZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	5.6E+07	0	0	55530889.67 GP
20258100020ZZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20258100030ZZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20258100040ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3621999	0	3621999 GP
20258100050ZZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20258100060ZZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20302030050EQMRCZZW/ SM MM: SAL & ALL - BASIC SALARY	0	262533.4	0	262533.4 P
20302030060EQMRCZZW/ SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P
20302030061EQMRCZZW/ SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0 P
20302030070EQMRCZZW/ SM MM: ALLOW - CELLULAR & TELEPHONE	0	4500	0	4500 P
20302030090EQMRCZZW/ SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	21017.76	0	21017.76 P
20302030110EQMRCZZW/ SM MM: ALLOW - NON PENSIONABLE	0	26801.79	0	26801.79 P
20302030150EQMRCZZW/ SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P
20302030170EQMRCZZW/ SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20302030180EQMRCZZW/ SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P
20302050230EQMRCZZW/ SM MM: SOC CONTR: UIF	0	531.36	0	531.36 P
20302110010EQMRCZZW/ MS: SAL & ALL: BASIC SALARY & WAGES	0	198411.06	0	198411.06 P
20302110220EQMRCZZW/ MS: ALL - CELLULAR & TELEPHONE	0	1500	0	1500 P
20302110260EQMRCZZW/ MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P
20302110300EQMRCZZW/ MS: HB & INC: RENTAL SUBSIDY	0	1500	0	1500 P
20302110320EQMRCZZW/ MS: ALL - LEAVE PAY	0	0	0	0 P
20302110440EQMRCZZW/ MS: SRB - ACTING ALLOWANCE	0	0	0	0 P
20302110460EQMRCZZW/ MS: SRB - ANNUAL BONUS	0	28139	0	28139 P
20302110500EQMRCZZW/ MS: SRB - LONG SERVICE AWARD	0	0	0	0 P
20302110540EQMRCZZW/ MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P
20302130010EQMRCZZW/ MS: SOC CONTR - BARGAINING COUNCIL	0	107.55	0	107.55 P
20302130200EQMRCZZW/ MS: SOC CONTR - MEDICAL	0	6760.8	0	6760.8 P
20302130300EQMRCZZW/ MS: SOC CONTR - PENSION	0	32308.22	0	32308.22 P
20302130400EQMRCZZW/ MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1062.72	0	1062.72 P
20302300710EQMRCZZW/ OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20302301870EQMRCZZW/ OC: HIRE CHARGES	0	0	0	0 P
20302304530EQMRCZZW/ OC: PARKING FEES	0	0	0	0 P
20302305410EQMRCZZW/ OC: SKILLS DEVELOPMENT FUND LEVY	0	4600.29	0	4600.29 P
20302305720EQMRCZZW/ OC: TOLL GATE FEES	0	0	0	0 P
20302305767EQMRCZZW/ OC: ACCOMMODATION	0	2530.43	0	2530.43 P
20302305768EQMRCZZW/ OC:ACCOMMODATION/ STRAT PLAN	0	0	0	0 P
20302305777EQMRCZZW/ OC: DAILY ALLOWANCE	0	1014	0	1014 P
20302305787EQMRCZZW/ OC: FOOD AND BEVERAGE	0	864.66	0	864.66 P
20302305788EQMRCZZW/ OC: FOOD AND BEVERAGE/ STRAT PLAN	0	0	0	0 P
20302305815EQMRCZZW/ OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	36929.2	0	36929.2 P
20302720040EQMRCZZW/ AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20302720600EQMRCZZW/ DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20302721500EQMRCZZW/ DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20302723600EQMRCZZW/ DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20302725700EQMRCZZW/ DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20302728840EQMRCZZW/ DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20302729200EQMRCZZW/ DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20303200550EQMRCZZW/ PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20303200600EQMRCZZW/ PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20303200650EQMRCZZW/ PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20303200700EQMRCZZW/ PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20303201650EQMRCZZW/ PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20303201700EQMRCZZW/ PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20303201750EQMRCZZW/ PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20303201800EQMRCZZW/ PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20303202950EQMRCZZW/ PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20303203000EQMRCZZW/ PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20303203100EQMRCZZW/ PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P

20303203150EQMRCZZW/ PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20303500150EQMRCZZW/ IL: INTANGIBLE ASSETS	0	0	0	0 P
20303500300EQMRCZZW/ IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20303500350EQMRCZZW/ IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20303500850EQMRCZZW/ IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20303500900EQMRCZZW/ IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20303501100EQMRCZZW/ IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20303600150EQMRCZZW/ RIL: INTANGIBLE ASSETS	0	0	0	0 P
20303600300EQMRCZZW/ RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20303600350EQMRCZZW/ RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20303600850EQMRCZZW/ RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20303600900EQMRCZZW/ RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20303601100EQMRCZZW/ RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20303996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-631112.24	-631112.24 P
20306151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20306151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P
20306151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20306151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20306151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20306151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20306151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20306151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20306151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20306151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20306151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20306151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20306151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20306151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20306151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20306159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20306159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20306159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20306420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20306420420CFTPAZZWC VEHICLE	0	0	0	0 P
20306420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20306420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20306420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20306420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20306420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20306420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20306420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20306420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20306420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20306420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20306420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20306420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20306420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20306420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20306420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20306456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20306456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P
20306456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20306456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20306456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20306456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20306456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20306456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20306456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20306456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20306456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20306456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20306456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20306456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20306456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20306456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20306456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20306460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20306460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20306460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20306460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20306460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20306460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20306460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20306460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20306460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20306460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20306460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20306460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20306460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20306460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20306460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP

20306460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20306460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20306470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20306470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P
20306470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20306470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20306470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20306470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20306470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20306470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20306470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20306470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20306470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20306470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20306470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20306470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20306470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20306470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20306470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20306474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20306474020CFBDLZZWC P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20306474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20306474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20306474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20306474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20306474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20306474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20306474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20306474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20306474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20306474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20306474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20306474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20306474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20306474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20306474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20306680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP
20306680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20306680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20306680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20306680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20306680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20306680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20306680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20306680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20306680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20308100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	1.4E+07	0	0	13707947.33 GP
20308100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20308100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20308100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	631112.24	0	631112.24 GP
20308100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20308100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20351178910GEZPZZWC TS_O_M_NG_EPWP GRANT	0	0	-300000	-300000 P
20351178970M2ZZZZWD TS_O_M_NG_MIG GRANT	0	0	0	0 P
20351179060RBZZZZWD TS_O_M_NG_RBIG GRANT	0	0	0	0 P
20351179070RDZZZZWC TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRAN	0	0	-2365000	-2365000 P
20351179130CPZZZZWD TS_O_M_DPAA_PDA_NC EDA	0	0	0	0 P
20351179410USZZZZWD NON PROF: UNSPECIFIED	0	0	0	0 P
20351259010RRZZZZWC TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRAN	0	0	0	0 P
20351259400PBZZZZWD NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P
20352110010GEEPWZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	105909	0	105909 P
20352110010RDIPRZZWD MS: SAL & ALL: BASIC SALARY & WAGES	0	221838	0	221838 P
20352110220RDIPRZZWD MS: ALL - CELLULAR & TELEPHONE	0	0	0	0 P
20352110260RDIPRZZWD MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P
20352110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P
20352110320RDIPRZZWD MS: ALL - LEAVE PAY	0	0	0	0 P
20352110340RDIPRZZWD MS: ALL - TRAVEL OR MOTOR VEHICLE	0	0	0	0 P
20352110460RDIPRZZWD MS: SRB - ANNUAL BONUS	0	0	0	0 P
20352130010GEEPWZZW MS: SOC CONTR - BARGAINING COUNCIL	0	122.85	0	122.85 P
20352130010RDIPRZZWD MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P
20352130200RDIPRZZWD MS: SOC CONTR - MEDICAL	0	0	0	0 P
20352130300RDIPRZZWD MS: SOC CONTR - PENSION	0	0	0	0 P
20352130400CPCLPZZWC MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P
20352130400GEEPWZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	914.25	0	914.25 P
20352130400IGIPRZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P
20352130400RDIPRZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P
20352130401IGIPRZZWD MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P
20352130401RDIPRZZWD MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	2218.38	0	2218.38 P
20352130402GEEPWZZW MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	179.64	0	179.64 P
20352260010GEEPWZZW OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P
20352260011IGIPRZZWD OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P

20352260380CPCLPZZWC OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352260380GEEPWZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352260380M2WSWZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352260380RBWBMZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352260380RDIPRZZWD OS: B&A PROJECT MANAGEMENT	0	0	0	0 P
20352272460RDIPRZZWD C&PS: I&P ENGINEERING CIVIL	0	55686.95	0	55686.95 P
20352272580RDIPRZZWD C&PS: I&P TOWN PLANNER	0	0	0	0 P
20352300450EQMRCZZW/ OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P
20352300710EQMRCZZW/ OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20352301860CPCLPZZWC OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P
20352301860GEEPWZZW OC: HONORARIA (VOLUNTARILY WORKERS)	0	15765	0	15765 P
20352301860IGIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P
20352301860RDIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P
20352304530EQMRCZZW/ OC: PARKING FEES	0	0	0	0 P
20352305400PSMRCZZW/ OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20352305400RDIPRZZWD OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P
20352305410RDIPRZZWD OC: SKILLS DEVELOPMENT FUND LEVY	0	2218.38	0	2218.38 P
20352305412GEEPWZZW OC: SDL/EPW	0	1216.74	0	1216.74 P
20352305720EQMRCZZW/ OC: TOLL GATE FEES	0	0	0	0 P
20352305760CPCLPZZWC OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20352305760GEEPWZZW OC: T&S DOM - ACCOMMODATION	0	9476.09	0	9476.09 P
20352305760IGIPRZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20352305760M2MRCZZW/ OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20352305760RDIPRZZWD OC: T&S DOM - ACCOMMODATION	0	88930	0	88930 P
20352305770CPCLPZZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20352305770GEEPWZZW OC: T&S DOM - DAILY ALLOWANCE	0	4901	0	4901 P
20352305770IGIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20352305770M2MRCZZW/ OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20352305770RDIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	20956	0	20956 P
20352305780CPCLPZZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20352305780GEEPWZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	5497.39	0	5497.39 P
20352305780IGIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20352305780M2MRCZZW/ OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20352305780RDIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	52891.75	0	52891.75 P
20352305810IGIPRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20352305810RDIPRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P
20352305812RDIPRZZWD OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P
20352305970RDIPRZZWD OC: T&S - NON-EMPLOYEES	0	0	0	0 P
20352306100GEEPWZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20352306100IGIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P
20352306100RDIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	10963.37	0	10963.37 P
20352306620GEEPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P
20352306620RDIPRZZWD OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P
20352323600CPCLPZZWC INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20352323604RDIPRZZWD INVENTORY - MAT & SUP/STATIONARY	0	12032.2	0	12032.2 P
20352323608RDIPRZZWD INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P
20352323609GEEPWZZW INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0 P
2035232360AGEEPWZZW INVENTORY - MAT & SUPP/HARDWARE/EPW	0	40800	0	40800 P
2035232360BIGIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P
2035232360BRDIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	118250	0	118250 P
20352598900RDIPRZZWD PG NC CAPACITY BUILDING	0	0	0	0 P
20352720040EQMRCZZW/ AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20352720600EQMRCZZW/ DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20352721500EQMRCZZW/ DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20352723600EQMRCZZW/ DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20352725700EQMRCZZW/ DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20352728840EQMRCZZW/ DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20352729200EQMRCZZW/ DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20353200550EQMRCZZW/ PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20353200600EQMRCZZW/ PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20353200650EQMRCZZW/ PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20353200700EQMRCZZW/ PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20353201650EQMRCZZW/ PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20353201700EQMRCZZW/ PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20353201750EQMRCZZW/ PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20353201800EQMRCZZW/ PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20353202950EQMRCZZW/ PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20353203000EQMRCZZW/ PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20353203100EQMRCZZW/ PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20353203150EQMRCZZW/ PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20353500150EQMRCZZW/ IL: INTANGIBLE ASSETS	0	0	0	0 P
20353500300EQMRCZZW/ IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20353500350EQMRCZZW/ IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20353500850EQMRCZZW/ IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20353500900EQMRCZZW/ IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20353501100EQMRCZZW/ IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20353600150EQMRCZZW/ RIL: INTANGIBLE ASSETS	0	0	0	0 P
20353600300EQMRCZZW/ RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20353600350EQMRCZZW/ RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20353600850EQMRCZZW/ RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20353600900EQMRCZZW/ RIL PPE: TRANSPORT ASSETS	0	0	0	0 P

20353601100EQMRCZZW/RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20353996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	1894233.01	0	1894233.01 P
20356151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20356151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P
20356151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20356151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20356151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20356151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20356151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20356151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20356151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20356151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20356151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20356151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20356151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20356151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20356151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20356159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20356159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20356159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20356420410ZZZZZZWD COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20356420420CFTPAZZWC VEHICLE	0	0	0	0 P
20356420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20356420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20356420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20356420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20356420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20356420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20356420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20356420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20356420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP
20356420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20356420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20356420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20356420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20356420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20356420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20356444410ZZZZZZWD PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP
20356444430ZZZZZZWD PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0 GP
20356444440ZZZZZZWD PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP
20356444450ZZZZZZWD PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP
20356444460ZZZZZZWD PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP
20356444470ZZZZZZWD PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP
20356444480ZZZZZZWD PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP
20356444610ZZZZZZWD PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP
20356444620ZZZZZZWD PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP
20356444630ZZZZZZWD PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP
20356444640ZZZZZZWD PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP
20356444650ZZZZZZWD PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP
20356444710ZZZZZZWD PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP
20356444720ZZZZZZWD PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP
20356444730ZZZZZZWD PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP
20356444740ZZZZZZWD PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP
20356445010ZZZZZZWD PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP
20356445030ZZZZZZWD PPE COST WATER INFRASTR BULK MAIN COST DL	0	0	0	0 GP
20356445040ZZZZZZWD PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP
20356445050ZZZZZZWD PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP
20356445060ZZZZZZWD PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP
20356445070ZZZZZZWD PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP
20356445080ZZZZZZWD PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP
20356445210ZZZZZZWD PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP
20356445220ZZZZZZWD PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP
20356445230ZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AD DEPR	0	0	0	0 GP
20356445240ZZZZZZWD PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP
20356445250ZZZZZZWD PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP
20356445310ZZZZZZWD PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP
20356445320ZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP
20356445330ZZZZZZWD PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP
20356445340ZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP
20356446410ZZZZZZWD PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP
20356446430ZZZZZZWD PPE COST WATER INFRASTR PUMP STAT COST DL	0	0	0	0 GP
20356446440ZZZZZZWD PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP
20356446450ZZZZZZWD PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP
20356446460ZZZZZZWD PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP
20356446470ZZZZZZWD PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP
20356446480ZZZZZZWD PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP
20356446610ZZZZZZWD PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP
20356446620ZZZZZZWD PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP
20356446630ZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AD DEPR	0	0	0	0 GP
20356446640ZZZZZZWD PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP
20356446650ZZZZZZWD PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP

20356446710ZZZZZZZWD	PPE	COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP
20356446720ZZZZZZZWD	PPE	COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP
20356446730ZZZZZZZWD	PPE	COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP
20356446740ZZZZZZZWD	PPE	COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP
20356447010ZZZZZZZWD	PPE	COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP
20356447030ZZZZZZZWD	PPE	COST WATER INFRASTR RESERVOIR COST DL	0	0	0	0 GP
20356447040ZZZZZZZWD	PPE	COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP
20356447050ZZZZZZZWD	PPE	COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP
20356447060ZZZZZZZWD	PPE	COST WATER INFR RESERV AD DISPOSAL	0	0	0	0 GP
20356447070ZZZZZZZWD	PPE	COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP
20356447080ZZZZZZZWD	PPE	COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP
20356447210ZZZZZZZWD	PPE	COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP
20356447220ZZZZZZZWD	PPE	COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP
20356447230ZZZZZZZWD	PPE	COST WATER INFRASTR RESERVOIR AD DEPR	0	0	0	0 GP
20356447240ZZZZZZZWD	PPE	COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP
20356447250ZZZZZZZWD	PPE	COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP
20356447310ZZZZZZZWD	PPE	COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP
20356447320ZZZZZZZWD	PPE	COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP
20356447330ZZZZZZZWD	PPE	CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP
20356447340ZZZZZZZWD	PPE	COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP
20356448010ZZZZZZZWD	PPE	COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP
20356448030ZZZZZZZWD	PPE	COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP
20356448040ZZZZZZZWD	PPE	COST WATER INFRASTR WTW COST CORR ERF	0	0	0	0 GP
20356448050ZZZZZZZWD	PPE	COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP
20356448060ZZZZZZZWD	PPE	COST WATER INFRASTR WTW COST DISPOSAL	0	0	0	0 GP
20356448070ZZZZZZZWD	PPE	COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP
20356448080ZZZZZZZWD	PPE	COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP
20356448210ZZZZZZZWD	PPE	COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP
20356448220ZZZZZZZWD	PPE	COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP
20356448230ZZZZZZZWD	PPE	COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP
20356448240ZZZZZZZWD	PPE	COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP
20356448250ZZZZZZZWD	PPE	COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP
20356448310ZZZZZZZWD	PPE	COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP
20356448320ZZZZZZZWD	PPE	COST WATER INFRASTR WTW AI IMPAIRMENT	0	0	0	0 GP
20356448330ZZZZZZZWD	PPE	COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP
20356448340ZZZZZZZWD	PPE	COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP
20356456010ZZZZZZZWD	PPE	COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20356456020CFMEQZZWI		MACHINERY & EQUIPMENT	0	0	0	0 P
20356456030ZZZZZZZWD	PPE	COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20356456040ZZZZZZZWD	PPE	COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20356456050ZZZZZZZWD	PPE	COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20356456060ZZZZZZZWD	PPE	COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20356456070ZZZZZZZWD	PPE	COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20356456080ZZZZZZZWD	PPE	COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20356456210ZZZZZZZWD	PPE	COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20356456220ZZZZZZZWD	PPE	COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20356456230ZZZZZZZWD	PPE	COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20356456240ZZZZZZZWD	PPE	COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20356456250ZZZZZZZWD	PPE	COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20356456310ZZZZZZZWD	PPE	COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20356456320ZZZZZZZWD	PPE	COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20356456330ZZZZZZZWD	PPE	COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20356456340ZZZZZZZWD	PPE	COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20356460010ZZZZZZZWD	PPE	COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20356460020CFFOEZZWI		P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20356460030ZZZZZZZWD	PPE	COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20356460040ZZZZZZZWD	PPE	COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20356460050ZZZZZZZWD	PPE	COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20356460060ZZZZZZZWD	PPE	COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20356460070ZZZZZZZWD	PPE	COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20356460080ZZZZZZZWD	PPE	COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20356460210ZZZZZZZWD	PPE	COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20356460220ZZZZZZZWD	PPE	COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20356460230ZZZZZZZWD	PPE	COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20356460240ZZZZZZZWD	PPE	COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20356460250ZZZZZZZWD	PPE	COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20356460310ZZZZZZZWD	PPE	COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20356460320ZZZZZZZWD	PPE	COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20356460330ZZZZZZZWD	PPE	COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20356460340ZZZZZZZWD	PPE	COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20356470010ZZZZZZZWD	PPE	COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20356470020CFTCSZZWI		COMPUTER EQUIPMENT	0	0	0	0 P
20356470030ZZZZZZZWD	PPE	COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20356470040ZZZZZZZWD	PPE	COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20356470050ZZZZZZZWD	PPE	COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20356470060ZZZZZZZWD	PPE	COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20356470070ZZZZZZZWD	PPE	COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20356470080ZZZZZZZWD	PPE	COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20356470210ZZZZZZZWD	PPE	COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20356470220ZZZZZZZWD	PPE	COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20356470230ZZZZZZZWD	PPE	COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP

20356470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20356470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20356470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20356470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20356470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20356470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20356474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20356474020CFBDLZZWC	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20356474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20356474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20356474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20356474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20356474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20356474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20356474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20356474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20356474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20356474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20356474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20356474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20356474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20356474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20356474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20356528410ZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP
20356528430ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP
20356528440ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP
20356528450ZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP
20356528460ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP
20356528470ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP
20356528480ZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP
20356528490ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP
20356528610ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP
20356528620ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP
20356528630ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP
20356528640ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP
20356528650ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP
20356528710ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP
20356528720ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP
20356528730ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP
20356528740ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP
20356680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20356680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20356680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20356680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20356680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20356680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20356680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP
20356680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20356680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20356680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20356680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP
20356680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP
20356680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP
20356680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP
20356680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP
20356682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP
20356682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP
20356682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP
20357610210ZZZZZZWD	MIG: OPEN BAL	0	0	0	0 GP
20357610220ZZZZZZWD	MIG: RECEIPTS	0	0	0	0 GP
20357610230ZZZZZZWD	MIG: TRSF TO REV	0	0	0	0 GP
20357610240ZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP
20358100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5604062	0	0	-5604062.35 GP
20358100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20358100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20358100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-1894233.01	-1894233.01 GP
20358100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20358100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP
20401258960DMZZZZWL	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P
20402110010EQMRCZZW/MS:	SAL & ALL: BASIC SALARY & WAGES	0	763898.65	0	763898.65 P
20402110220EQMRCZZW/MS:	ALL - CELLULAR & TELEPHONE	0	1500	0	1500 P
20402110260EQMRCZZW/MS:	HB & INC: HOUSING BENEFITS	0	3343.2	0	3343.2 P
20402110300EQMRCZZW/MS:	HB & INC: RENTAL SUBSIDY	0	9000	0	9000 P
20402110320EQMRCZZW/MS:	ALL - LEAVE PAY	0	0	0	0 P
20402110380EQMRCZZW/MS:	OVERTIME - STRUCTURED	0	168187.5	0	168187.5 P
20402110400EQMRCZZW/MS:	PAYMENTS - SHIFT ADD REMUNERATION	0	59025.9	0	59025.9 P
20402110440EQMRCZZW/MS:	SRB - ACTING ALLOWANCE	0	0	0	0 P
20402110460EQMRCZZW/MS:	SRB - ANNUAL BONUS	0	70369	0	70369 P
20402110500EQMRCZZW/MS:	SRB - LONG SERVICE AWARD	0	0	0	0 P
20402110520EQMRCZZW/MS:	SRB - FIRE BRIGADE	0	0	0	0 P
20402110540EQMRCZZW/MS:	SRB - SCARCITY ALLOWANCE	0	0	0	0 P

20402130010EQMRCZZW/MS: SOC CONTR - BARGAINING COUNCIL	0	537.75	0	537.75 P
20402130200EQMRCZZW/MS: SOC CONTR - MEDICAL	0	13131	0	13131 P
20402130300EQMRCZZW/MS: SOC CONTR - PENSION	0	137583.9	0	137583.9 P
20402130400EQMRCZZW/MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7948.65	0	7948.65 P
20402300710EQMRCZZW/OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P
20402301170EQMRCZZW/OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	23098.41	0	23098.41 P
20402303330EQMRCZZW/OC: LIC - VEHICLE LIC & REGISTRATIONS	0	2118	0	2118 P
20402303330EQTDMZZW/OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0 P
20402304530EQMRCZZW/OC: PARKING FEES	0	0	0	0 P
20402305410EQMRCZZW/OC: SKILLS DEVELOPMENT FUND LEVY	0	10206.58	0	10206.58 P
20402305720EQMRCZZW/OC: TOLL GATE FEES	0	0	0	0 P
20402305760EQMRCZZW/OC: T&S DOM - ACCOMMODATION	0	0	0	0 P
20402305770EQMRCZZW/OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P
20402305780EQMRCZZW/OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P
20402323600EQMRCZZW/INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P
20402323601EQMRCZZW/INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P
20402323602EQMRCZZW/INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0 P
20402323606EQMRCZZW/INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P
20402323607EQMRCZZW/INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P
2040232360DEQMRCZZW/INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P
20402720040EQMRCZZW/AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P
20402720600EQMRCZZW/DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P
20402721500EQMRCZZW/DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P
20402723600EQMRCZZW/DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P
20402725700EQMRCZZW/DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P
20402728840EQMRCZZW/DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P
20402729200EQMRCZZW/DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P
20403200550EQMRCZZW/PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P
20403200600EQMRCZZW/PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P
20403200650EQMRCZZW/PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P
20403200700EQMRCZZW/PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P
20403201650EQMRCZZW/PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P
20403201700EQMRCZZW/PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P
20403201750EQMRCZZW/PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P
20403201800EQMRCZZW/PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P
20403202950EQMRCZZW/PPE OTHER - ASSETS - GAINS	0	0	0	0 P
20403203000EQMRCZZW/PPE OTHER - ASSETS - LOSSES	0	0	0	0 P
20403203100EQMRCZZW/PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P
20403203150EQMRCZZW/PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P
20403500150EQMRCZZW/IL: INTANGIBLE ASSETS	0	0	0	0 P
20403500300EQMRCZZW/IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20403500350EQMRCZZW/IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20403500850EQMRCZZW/IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20403500900EQMRCZZW/IL PPE: TRANSPORT ASSETS	0	0	0	0 P
20403501100EQMRCZZW/IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20403600150EQMRCZZW/RIL: INTANGIBLE ASSETS	0	0	0	0 P
20403600300EQMRCZZW/RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P
20403600350EQMRCZZW/RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P
20403600850EQMRCZZW/RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P
20403600900EQMRCZZW/RIL PPE: TRANSPORT ASSETS	0	0	0	0 P
20403601100EQMRCZZW/RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P
20403996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	-1269948.54	-1269948.54	P
20406151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP
20406151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P
20406151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP
20406151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP
20406151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP
20406151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP
20406151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP
20406151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP
20406151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP
20406151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP
20406151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP
20406151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP
20406151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP
20406151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP
20406151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP
20406159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP
20406159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP
20406159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP
20406420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP
20406420420CFTPAZZWC VEHICLE	0	0	0	0 P
20406420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP
20406420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP
20406420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP
20406420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP
20406420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP
20406420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP
20406420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP
20406420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP
20406420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP

20406420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP
20406420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP
20406420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP
20406420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP
20406420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP
20406420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP
20406456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP
20406456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P
20406456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP
20406456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP
20406456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP
20406456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP
20406456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP
20406456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP
20406456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP
20406456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP
20406456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP
20406456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP
20406456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP
20406456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP
20406456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20406456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP
20406456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP
20406460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP
20406460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P
20406460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP
20406460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP
20406460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP
20406460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP
20406460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP
20406460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP
20406460210ZZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP
20406460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP
20406460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP
20406460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP
20406460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP
20406460310ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP
20406460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP
20406460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP
20406460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP
20406470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP
20406470020CFTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P
20406470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP
20406470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP
20406470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP
20406470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP
20406470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP
20406470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP
20406470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP
20406470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP
20406470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP
20406470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP
20406470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP
20406470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP
20406470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP
20406470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP
20406470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP
20406474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP
20406474020CFBDLZZWC	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P
20406474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP
20406474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP
20406474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP
20406474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP
20406474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP
20406474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP
20406474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP
20406474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP
20406474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP
20406474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP
20406474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP
20406474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP
20406474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP
20406474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP
20406474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP
20406680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP
20406680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP
20406680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP
20406680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP
20406680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP
20406680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP
20406680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP

20406680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP
20406680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP
20406680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP
20408100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	2.5E+07	0	0	25362190.23 GP
20408100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP
20408100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP
20408100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1269948.54	0	1269948.54 GP
20408100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP
20408100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP

Budget

0
0
0
0
-10000
1030640
175000
13200
84000
118880
0
0
0
0
2126
6115939
12000
0
46800
0
269781
0
0
559298
0
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3515
360360
1208083
48900
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84000
111880
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501314
27300
13000
17100
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165000
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347600
41776
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4401
232646
750810
21260
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97000
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156000
97000
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50000
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48000
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15000
20000
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10000
5000
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25000
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1200000
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485847

4110732

46468

1257930

50000

1619185

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A bar chart showing the number of people in each age group. The y-axis is labeled '50000' and ranges from 0 to 50,000. The x-axis shows age groups from 0 to 100. The bars are blue and show a general upward trend with age.

-875966

-49920268

49920268

0

0

-6404052

6404052

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-9228971

-6279890

[illegible]

[illegible]

-1525908

[illegible]

-6869764

[illegible]

-2540226

209918

[illegible]

[illegible]

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3827006
0
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