

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

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget	Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Region Description
2001117903050ZZZZZW	TS C- M- NG- MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	0	0	F- TS/0/NA MISC	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
200113806200RZZZZZW	COMMISSION- TRANSACTION HANDLING FEES	0	0	0	0	0	0	F- R/G/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
200113852900RZZZZZW	BURSARY REFUND	0	0	0	0	0	0	F- R/G/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20011385300RZZZZZW	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	0	0	F- R/G/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20011400010RZZZZZW	N-M-R INRV PROP- STRAIGHT-LINED OPERATIN	0	0	0	0	0	0	F- F- RG-RENT FAC & EQU	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012030850EOMRCZZWO	SM COR- SAL & ALL- BASIC SALARY	0	48862.84	0	48862.84	P	1006106	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001203086EOMRCZZWO	SM COR- SAL & ALL- PERFORM BASED BONUS	0	0	0	0	P	101437	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012030870EOMRCZZWO	SM D01- ALLOW- CELLULAR & TELEPHONE	0	0	0	0	P	13200	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012030890EOMRCZZWO	SM COR- ALLOW- TRAVEL OR MOTOR VEHICLE	0	0	0	0	P	74000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012030910EOMRCZZWO	SM D01- ALLOW- NON PENSIONABLE	0	0	0	0	P	117816	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012030950EOMRCZZWO	SM D01- SRB- PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012030970EOMRCZZWO	SM COR- SRB- SCARCITY ALLOWANCE	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012030980EOMRCZZWO	SM D01- SRB- ACTING & POST RELATE ALLOW	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012051020EOMRCZZWO	SM COR- SOC CONTR- PENSION FUNDS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012051030EOMRCZZWO	SM COR- SOC CONTR- UIF	0	177.12	0	177.12	P	2126	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110010EOMRCZZWO	MS- SAL & ALL- BASIC SALARY & WAGES	0	171220.58	0	171220.58	P	7028083	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001211010EOMRCZZWO	MS- SAL & ALL- PERFORMANCE BASED BONUS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110220EOMRCZZWO	MS- ALL- CELLULAR & TELEPHONE	0	9300	0	9300	P	37200	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001211026EOMRCZZWO	MS- HB & INC- HOUSING BENEFITS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001211030EOMRCZZWO	MS- HB & INC- RENTAL SUBSIDY	0	15200	0	15200	P	58800	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110320EOMRCZZWO	MS- ALL- LEAVE PAY	0	189421.72	0	189421.72	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110340EOMRCZZWO	MS- ALL- TRAVEL OR MOTOR VEHICLE	0	72570.6	0	72570.6	P	293019	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110380EOMRCZZWO	MS- SRB- OVERTIME- STRUCTURED	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110440EOMRCZZWO	MS- SRB- ACTING ALLOWANCE	0	29619.15	0	29619.15	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001211046EOMRCZZWO	MS- SRB- ANNUAL ALLOW	0	221769.83	0	221769.83	P	598846	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110540EOMRCZZWO	MS- SRB- SCARCITY ALLOWANCE	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110640EOMRCZZWO	MS- SRB- LSA CURR SERV	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110650EOMRCZZWO	MS- SRB- LSA INTEREST	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110660EOMRCZZWO	MS- SRB- LSA PAST SERV	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110670EOMRCZZWO	MS- SRB- LSA NET INT F/R	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012110680EOMRCZZWO	MS- SRB- LSA EXP RET F/R	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012130010EOMRCZZWO	MS- SOC CONTR- BARGAINING COUNCIL	0	753	0	753	P	3515	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001213020EOMRCZZWO	MS- SOC CONTR- MEDICAL	0	106741.8	0	106741.8	P	482253	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001213030EOMRCZZWO	MS- SOC CONTR- PENSION	0	291537	0	291537	P	1293507	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001213040EOMRCZZWO	MS- SOC CONTR- UNEMPLOYMENT INSUR FUND	0	10393.53	0	10393.53	P	67800	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012141080EOMRCZZWO	MS- PRB- PENS- PAST SERVICE COST	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012260350EOMRCZZWO	OS- B&A HUMAN RESOURCES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012260620ORCVCVZW	OS- C&PS- COACHING SERVICES	0	0	0	0	P	0	F- RG/OPERATIONAL REVENUE	P-TWS EM/DIS DISAS RELIEF	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012260620ORCVCVZW	OS- CLEANING SERVICES	0	0	0	0	P	0	F- RG/OPERATIONAL REVENUE	P-TWS EM/DIS DISAS RELIEF	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012261200EOMRCZZWO	OS- ELECTRICAL	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012263610EOMRCZZWO	OS- METER MANAGEMENT	0	4530.9	0	4530.9	P	60000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012270380EOMRCZZWO	C&PS- B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012270490EOMRCZZWO	C&PS- B&A SYSTEM SUPPORT	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012300150EOMRCZZWO	OC- ADV/PUB/MARK- MUNICIPAL NEWSLETTERS	0	31530	0	31530	P	63060	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012300150EOTPNZZWO	OC- ADV/PUB/MARK- MUNICIPAL NEWSLETTERS	0	1029.57	0	1029.57	P	30000	F- RG-EQUITABLE SHARE	P-TWS COM PART NEWSLETTER	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012300170EOMRCZZWO	OC- ADV/PUB/MARK- STAFF RECRUITMENT	0	0	0	0	P	30000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012300490EOMRCZZWO	OC- BURSARIES (EMPLOYEES)	0	5780	0	5780	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012300710EOMRCZZWO	OC- CLEAN SERV- CAR VALET/WASHING SERV	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012300930EOMRCZZWO	OC- COURIER & DELIVERY SERVICES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012301120EOMRCZZWO	OC- COM- POSTAGE STAMPS/FRANKING MACH	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012301730EOMRCZZWO	OC- EXT COM SERV PROV- INTERNET CHARGE	0	88556.41	0	88556.41	P	110000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012302460EOMRCZZWO	OC- INSUR UNDER- PREMIUMS	0	88588.42	0	88588.42	P	500000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012303610EOMRCZZWO	OC- MUNICIPAL SERVICES	0	58375.79	0	58375.79	P	840000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012304530EOMRCZZWO	OC- PARKING FEES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305410EOMRCZZWO	OC- SKILLS DEVELOPMENT FUND LEVY	0	21047.49	0	21047.49	P	70000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305440EOMRCZZWO	OC- SIGNAGE	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305720EOMRCZZWO	OC- TOL GATE FEES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305760EOMRCZZWO	OC- TR&S DOM- ACCOMMODATION	0	12069.56	0	12069.56	P	20000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305770EOMRCZZWO	OC- TR&S DOM- DAILY ALLOWANCE	0	0	0	0	P	10000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305780EOMRCZZWO	OC- TR&S DOM- FOOD & BEVERAGE (SERVED)	0	5867.82	0	5867.82	P	10000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305810EOMRCZZWO	OC- TR&S DOM TRP- W/OUT OPR OWN TRNSP	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305812EOMRCZZWO	OC- TR&S DOM TRP- W/OUT OPR OWN TRNSP/OFFIC	0	15603.28	0	15603.28	P	20000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012305970EOMRCZZWO	OC- TR&S DOM TRP- NON-EMPLOYEES	0	1538.6	0	1538.6	P	10000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2001230610EOMRCZZWO	OC- UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	60000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012306100ORCVCVZW	OC- UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F- RG/OPERATIONAL REVENUE	P-TWS EM/DIS DISAS RELIEF	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012306100ORCVCVZW	OC- UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F- RG/OPERATIONAL REVENUE	P-TWS EM/DIS DISAS RELIEF	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012306620EOMRCZZWO	OC- WORKMEN'S COMPENSATION FUND	0	90000	0	90000	P	360000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012326060EOMRCZZWO	INV- CONSUMABLE STORES- STANDARD RATED	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012326060ORCVCVZW	INVENTORY- MATERIALS & SUPPLIES	0	0	0	0	P	0	F- RG/OPERATIONAL REVENUE	P-TWS EM/DIS DISAS RELIEF	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012326060ORCVCVZW	INVENTORY- MATERIALS & SUPPLIES	0	0	0	0	P	0	F- RG/OPERATIONAL REVENUE	P-TWS EM/DIS DISAS RELIEF	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012326060EOMRCZZWO	INVENTORY- MAT & SUP/STATIONARY	0	42116.38	0	42116.38	P	55000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012326060EOMRCZZWO	INVENTORY- MAT & SUP/CLEANING MATERIAL	0	6550.43	0	6550.43	P	70000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012326360EOMRCZZWO	INVENTORY- MAT & SUP/HARDWARE/ADMIN	0	1278.26	0	1278.26	P	5000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012385700EOMRCZZWO	OPR LEASES- TRANSPORT ASSETS	0	26187.1	0	26187.1	P	108000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012598900EOMRCZZWO	PG NC CAPACITY BUILDING	0	12075	0	12075	P	25000	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012598900EOMRCZZWO	PG NC CAPACITY BUILDING	0	0	0	0	P	0	F- TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012720040EOMRCZZWO	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012720600EOMRCZZWO	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012721500EOMRCZZWO	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012723600EOMRCZZWO	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012725700EOMRCZZWO	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012728400EOMRCZZWO	DEPRECIATION COMMUNITY FIRE/AMBUL STATION	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20012729200EOMRCZZWO	DEPRECIATION OP BUILDINGS MUNIC OFFICES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013200550EOMRCZZWO	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013200600EOMRCZZWO	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013200650EOMRCZZWO	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013200700EOMRCZZWO	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013201550EOMRCZZWO	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013201700EOMRCZZWO	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013201750EOMRCZZWO	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013201800EOMRCZZWO	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013202950EOMRCZZWO	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013203006EOMRCZZWO	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013203100EOMRCZZWO	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013203150EOMRCZZWO	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013500150EOMRCZZWO	IL INTANGIBLE ASSETS	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013500300EOMRCZZWO	IL PPE- COMPUTER EQUIPMENT	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20013500350EOMRCZZWO	IL PPE- FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT

2001640274002222ZWD	PPE COST TRANSF OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645601202222ZWD	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20016456020CFMEQ2ZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0	0 F-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645603022222ZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645604022222ZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645605022222ZWD	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645606022222ZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645607022222ZWD	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645608022222ZWD	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645621022222ZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645622022222ZWD	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645623022222ZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645624022222ZWD	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645625022222ZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645626022222ZWD	PPE COST MACHINE & EQUIP IU AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645627022222ZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645628022222ZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645629022222ZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645630222222ZWD	PPE COST FURN & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646001022222ZWD	PPE COST FURN & OFF IU AI DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20016460020CFEOW2ZWD	PPE COST FURNIT & OFF EQUIP	0	0	0	0	P	0	0 F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646003022222ZWD	PPE COST FURN & OFF EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646004002222ZWD	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646005022222ZWD	PPE COST FURN & OFF EQUIP IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646006022222ZWD	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646007022222ZWD	PPE COST FURN & OFF EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646008022222ZWD	PPE COST FURN & OFF EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646021022222ZWD	PPE COST FURNIT & OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646022022222ZWD	PPE COST FURNIT & OFF EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646023022222ZWD	PPE COST FURNIT & OFF EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646024022222ZWD	PPE COST FURNIT & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646025022222ZWD	PPE COST FURN & OFF EQUIP IU AI TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646026022222ZWD	PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646027022222ZWD	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646028022222ZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646030222222ZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647002022222ZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647003022222ZWD	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647004002222ZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647005022222ZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647006022222ZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647007022222ZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647008022222ZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647010222222ZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647012022222ZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647013022222ZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647014022222ZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647015022222ZWD	PPE COST COMPUTER EQUIP IU AI TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647016022222ZWD	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647017022222ZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647018022222ZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647019022222ZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647501022222ZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647503022222ZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647504022222ZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647505022222ZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647506022222ZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647507022222ZWD	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647508022222ZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647512022222ZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647513022222ZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647514022222ZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647515022222ZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647516022222ZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647517022222ZWD	PPE COST OTH OPX BLD AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647518022222ZWD	PPE COST OTH OPX BLD AD DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647519022222ZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647520022222ZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647521022222ZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647522022222ZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647523022222ZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647524022222ZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647525022222ZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647526022222ZWD	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647527022222ZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647528022222ZWD	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647529022222ZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647530022222ZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647531022222ZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647532022222ZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647533022222ZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647534022222ZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647535022222ZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647536022222ZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647537022222ZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647538022222ZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668001022222ZWD	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668002022222ZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668003022222ZWD	WIP ACQUISITION OWN ACC CONSTR MGMT&SUPPLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668004022222ZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668005022222ZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668006022222ZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668007022222ZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668008022222ZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668009022222ZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668010022222ZWD	WIP ACQUISITION BIDDING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668011022222ZWD	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668012022222ZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668013022222ZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668014022222ZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810001022222ZWD	ACC SUR/(DEF); OPENING BALANCE	94096385.24	0	0	0	GP	94096385.24	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810002022222ZWD	ACC SUR/(DEF); CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810003022222ZWD	ACC SUR/(DEF); CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS		

20052110320GFMRCZZWD	MS: ALL- LEAVE PAY	0	0	0	0	P	0	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110340GQMRCCZZWD	MS: ALL- TRAVEL OR MOTOR VEHICLE	0	4757	0	4757	P	192102	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110404GQMRCCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110460GQMRCCZZWD	MS: SRB - ANNUAL BONUS	0	102954	0	102954	P	339862	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110461GFMRCZZWD	MS: ALL- PERFORMANCE BONUS/INTERN	0	16573.93	0	16573.93	P	43675	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110540GQMRCCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110640GQMRCCZZWD	MS: SRB - ISA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110650GQMRCCZZWD	MS: SRB - ISA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110660GQMRCCZZWD	MS: SRB - ISA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110670GQMRCCZZWD	MS: SRB - ISA NET INT SURV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052110680GQMRCCZZWD	MS: SRB - ISA EXP RET P/A	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052130010GQMRCCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	640.05	0	640.05	P	4400	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052130020GQMRCCZZWD	MS: SOC CONTR - MEDICAL	0	78849	0	78849	P	266846	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052130300GQMRCCZZWD	MS: SOC CONTR - PENSION	0	192009.6	0	192009.6	P	734103	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052130400GQMRCCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7335.33	0	7335.33	P	38000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052140020GQMRCCZZWD	MS: P/B - PENS: CURRENT SERVICE COST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052270300GQMRCCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052270300GQMRCCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	128175	0	128175	P	209002	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052270480GQMRCCZZWD	C&PS: B&A ACTUARIES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052270480GQMRCCZZWD	C&PS: B&A ACTUARIES	0	21400	0	21400	P	300000	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052270480RQMRCCZZWD	C&PS: B&A ACTUARIES	0	48994.46	0	48994.46	P	250000	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052273340GQMRCCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052283600GQMRCCZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	P	10000	F - RG-EQUITABLE SHARE	P-NIPC MUN OF BUILDINGS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052283610GQMRCCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-NIPC COMPUTER EQUIPMENT	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052283610GQMRCCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052283610GQMRCCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052283610GQMRCCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	17688.01	0	17688.01	P	60000	F - RG-EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052283610GQMRCCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	21459.31	0	21459.31	P	75000	F - RG-EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052283620GQMRCCZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052300200GQMRCCZZWD	OC: AUDIT COST- EXTERNAL	0	339095.65	0	339095.65	P	2136000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052300400GQMRCCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	9363.55	0	9363.55	P	50000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052300450GQMRCCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052300710GQMRCCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052301100GQMRCCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052301110GQMRCCZZWD	OC: COMM - CABLES (RADIO & TELEVISION)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052301170GQMRCCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	-3762.01	-3762.01	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052302400GQMRCCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052302460GQMRCCZZWD	OC: INSUR UNDER - PREMIUMS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052304520GQMRCCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052304530GQMRCCZZWD	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305400GQMRCCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305400GQMRCCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	220044	0	220044	P	680000	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305410GQMRCCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	19201.18	0	19201.18	P	49000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305470GQMRCCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305720GQMRCCZZWD	OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305760GQMRCCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	4000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305761GQMRCCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	0	0	0	P	15000	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305770GQMRCCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	528	0	528	P	1000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305771GQMRCCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	0	0	0	P	5000	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305780GQMRCCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305781GQMRCCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	0	0	0	P	10000	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305800GQMRCCZZWD	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305810GQMRCCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305812GQMRCCZZWD	OC: T&S DOM TRP-W/OUT OPR OWN TRANSP/OFFIC	0	11385.92	0	11385.92	P	10000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052305970GQMRCCZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F - TS/Q/MA LG FMG	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052306620GQMRCCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0	F - TS/Q/MA LG FMG	P-TWS EPWP PROJECT	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052323600GQMRCCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - TS/Q/MA MDRG	P-TWS EM/DIS DISAS RELIEF	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052323600GQMRCCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - TS/Q/MA MDRG	P-TWS EM/DIS DISAS RELIEF	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052323603GQMRCCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052323605GQMRCCZZWD	INVENTORY - MAT & SUP/ FUEL	0	62143.71	0	62143.71	P	100000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052323605GQMRCCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052386000GQMRCCZZWD	OPR LEASES - COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052386000GQMRCCZZWD	OPR LEASES - MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052720040GQMRCCZZWD	AMORTIZATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	1000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052720600GQMRCCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	15000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052721500GQMRCCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	15000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052723600GQMRCCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	99000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052727500GQMRCCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	350000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052728840GQMRCCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20052729200GQMRCCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	250000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053200350GQMRCCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053200400GQMRCCZZWD	INVESTMENT PROPERTY - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053200550GQMRCCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053200600GQMRCCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053200650GQMRCCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053200700GQMRCCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053201650GQMRCCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053201700GQMRCCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053201750GQMRCCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053201800GQMRCCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053202950GQMRCCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053203000GQMRCCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053203100GQMRCCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053203150GQMRCCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053500150GQMRCCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053500300GQMRCCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053500350GQMRCCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053500850GQMRCCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053500900GQMRCCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053501100GQMRCCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053600150GQMRCCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053600300GQMRCCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053600350GQMRCCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053600800GQMRCCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053600900GQMRCCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053601100GQMRCCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20053990500GQMRCCZZWD	DEF TO ACC SURPLUS DEFICIT	0	28233073.75	28233073.75	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20055020010ZZZZZZZZWD	ABSA BANK: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20055020020ZZZZZZZZWD	ABSA BANK: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20055020030ZZZZZZZZWD	ABSA BANK: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20055020040ZZZZZZZZWD	ABSA BANK: INTEREST EARNED	0	0	0	0	GP					

2005050374022222Z	EPWP- INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005050375022222Z	EPWP- CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005070101102222Z	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005070102022222Z	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005070103022222Z	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005070104022222Z	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005070105022222Z	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005070106022222Z	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005080110102222Z	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005080120102222Z	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005080130102222Z	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005512051022222Z	STAFF-OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005512052022222Z	STAFF-ADVANCES MADE TO STAFF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005512053022222Z	STAFF-COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005512081022222Z	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005512082022222Z	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005512083022222Z	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005541011022222Z	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005541012022222Z	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005541013022222Z	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545011022222Z	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545012022222Z	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545013022222Z	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545031022222Z	EMPLOYEE NET PAY & BOND PAYMENT-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545032022222Z	EMPLOYEE NET PAY & BOND PAYMENT-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545033022222Z	EMPLOYEE NET PAY & BOND PAYMENT-PAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545041022222Z	EMPLOYEE SALARY ADVANCE PAYMENT-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545042022222Z	EMPLOYEE SALARY ADVANCE PAYMENT-ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545043022222Z	EMPLOYEE SALARY ADVANCE PAYMENT-COLLECT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545051022222Z	DEDUCTION IN ARREAR & RECOVERY-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545052022222Z	DEDUCTION IN ARREAR & RECOVERY-COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545053022222Z	DEDUCTION IN ARREAR & RECOVERY-COLLECTIO	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545061022222Z	GAINSHSEE PAYMENTS:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545062022222Z	GAINSHSEE PAYMENTS:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545063022222Z	GAINSHSEE PAYMENTS:PAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545071022222Z	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545072022222Z	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545073022222Z	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545081022222Z	ACCURED INTEREST-OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545082022222Z	ACCURED INTEREST-RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545083022222Z	ACCURED INTEREST-TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545091022222Z	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545092022222Z	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545093022222Z	PRIVATE TELEPHONE CALLS:TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545094022222Z	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545201022222Z	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545202022222Z	COST REDISTR ACC 01:BUK PURCHASES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545203022222Z	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545210102222Z	JOURNAL ERB CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545212022222Z	JOURNAL ERB CLEARING ACC:BUK PURCHASES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545213022222Z	JOURNAL ERB CLEARING ACC:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545221022222Z	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545222022222Z	JOURNAL SPLIT CLEARING ACC:BUK PURCHASE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545223022222Z	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545401022222Z	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545402022222Z	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005545403022222Z	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546011022222Z	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546012022222Z	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546013022222Z	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546021022222Z	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546022022222Z	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546023022222Z	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546024022222Z	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546025022222Z	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546026022222Z	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546027022222Z	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546201022222Z	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546202022222Z	THIRD PARTY REFUNDS ACC 01:COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546203022222Z	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546401022222Z	MERCH JOBBING & CONTR'S ACC 01:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546402022222Z	MERCH JOBBING & CONTR'S ACC 01:BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546403022222Z	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546411022222Z	MEDIES BARNARD-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546412022222Z	MEDIES BARNARD-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546413022222Z	MEDIES BARNARD-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546421022222Z	MEDIES BRUWER-OPEN BAL	90	0	0	90	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546422022222Z	MEDIES BRUWER-BILLING	0	5769.9	0	5769.9	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546431022222Z	MEDIES BRUWER-TRANSFER	0	0	-5634.9	-5634.9	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546432022222Z	MEDIES DU PLESSIS-OPEN BAL	4350	0	0	4350	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546433022222Z	MEDIES DU PLESSIS-BILLING	13050	0	0	13050	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546434022222Z	MEDIES DU PLESSIS-TRANSFER	0	0	-13050	-13050	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546441022222Z	MEDIES DU PREEZ-OPEN BAL	187.8	0	0	187.8	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546442022222Z	MEDIES DU PREEZ-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546443022222Z	MEDIES DU PREEZ-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546451022222Z	MEDIES DU TOIT-OPEN BAL	-7536	0	0	-7536	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546452022222Z	MEDIES DU TOIT-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546453022222Z	MEDIES DU TOIT-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546461022222Z	MEDIES GREIFF-OPEN BAL	-56.2	0	0	-56.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546462022222Z	MEDIES GREIFF-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546463022222Z	MEDIES GREIFF-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546471022222Z	MEDIES GREYLING-OPEN BAL	-1839	0	0	-1839	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546472022222Z	MEDIES GREYLING-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546473022222Z	MEDIES GREYLING-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546481022222Z	MEDIES IMMELMAN-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546482022222Z	MEDIES IMMELMAN-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546483022222Z	MEDIES IMMELMAN-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546491022222Z	MEDIES NEL-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546492022222Z	MEDIES NEL-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546493022222Z	MEDIES NEL-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546501022222Z	MEDIES OLIVIER-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546502022222Z	MEDIES OLIVIER-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546503022222Z	MEDIES OLIVIER-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546511022222Z	MEDIES PIETERSE-OPEN BAL	-598.8	0	0	-598.8	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546512022222Z	MEDIES PIETERSE-BILLING	0	4640.4	0	4640.4						

2005546651022222ZWD	MEDIES DU TOIT M:OPEN BAL	-12	0	0	-12 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546652022222ZWD	MEDIES DU TOIT M:BILLING	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546653022222ZWD	MEDIES DU TOIT M J:TRANSFER	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546661022222ZWD	MEDIES MARIE:OPEN BAL	-286.7	0	0	-286.7 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546662022222ZWD	MEDIES MARIE:BILLING	0	6858.9	0	6858.9 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546663022222ZWD	MEDIES MARIE:TRANSFER	0	0	-2286.3	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546671022222ZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546672022222ZWD	DEBTOR SINDELO:BILLING	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546673022222ZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546681022222ZWD	DEBTOR ZWIGERS:OPEN BAL	0.9	0	0	0.9 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546820222222ZWD	MEDIES ZWIGERS:BILLING	0	3449.7	0	3449.7 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546830222222ZWD	MEDIES ZWIGERS:TRANSFER	0	0	-3449.7	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546891022222ZWD	GROOT MEDIESE UITGAWE:OPEN BAL	4790.7	0	0	4793.6 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546892022222ZWD	GROOT MEDIESE UITGAWE:BILLING	0	0	-4763.5	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546893022222ZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546701022222ZWD	MEDIES HOLTZHAUSEN:OPEN BAL	3985.8	0	0	3985.8 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546702022222ZWD	MEDIES HOLTZHAUSEN:BILLING	0	3449.7	0	3449.7 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546703022222ZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-8342.1	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546711022222ZWD	MEDIES KHOLANI:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546712022222ZWD	MEDIES KHOLANI:BILLING	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546713022222ZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551211022222ZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551212022222ZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	1321956 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551213022222ZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1321956 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551214022222ZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551215022222ZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551221022222ZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551222022222ZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551223022222ZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551224022222ZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551225022222ZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551231022222ZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551232022222ZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551233022222ZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551234022222ZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551235022222ZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551241022222ZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551242022222ZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551243022222ZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551244022222ZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551245022222ZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551251022222ZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551252022222ZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551253022222ZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551254022222ZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551255022222ZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551261022222ZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551262022222ZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551263022222ZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551264022222ZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551265022222ZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551271022222ZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551272022222ZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551273022222ZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551274022222ZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551275022222ZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551281022222ZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551282022222ZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551283022222ZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551284022222ZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551285022222ZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551291022222ZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551292022222ZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551293022222ZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551294022222ZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551295022222ZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551301022222ZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551302022222ZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551303022222ZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551304022222ZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005551305022222ZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553011022222ZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553012022222ZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553013022222ZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553014022222ZWD	CONS STORES ZERO RATED ACC 001:ADJUST	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553015022222ZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553021022222ZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553022022222ZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553023022222ZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553024022222ZWD	CONS STORES ZERO RATED ACC 002 ADI	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553025022222ZWD	CONS STORES ZERO RATED ACC 002:ADJUST	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553026022222ZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553027022222ZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553028022222ZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553029022222ZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553030022222ZWD	CONS STORES ZERO RATED ACC 003 ADI	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553031022222ZWD	CONS STORES ZERO RATED ACC 003:ADJUST	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553032022222ZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553033022222ZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553034022222ZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553035022222ZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553040022222ZWD	CONS STORES ZERO RATED ACC 004 ADI	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553045022222ZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553051022222ZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553052022222ZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553053022222ZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553054022222ZWD	CONS STORES ZERO RATED ACC 005 ADI	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553055022222ZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553061022222ZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553062022222ZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553063022222ZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553064022222ZWD	CONS STORES ZERO RATED ACC 006:ADJUST	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553065022222ZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553071022222ZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553072022222ZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553073022222ZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553074022222ZWD	CONS STORES ZERO RATED ACC 007 ADI	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553075022222ZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553081022222ZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553082022222ZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005553083022222ZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP	O F - NON-FUNDING TRANS			

2005650560022222ZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650660022222ZWD	PROP RENT - INTEREST CHARGE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650670022222ZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650680022222ZWD	PROP RENT - TRF TO/FROM NCA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650690022222ZWD	PROP RENT - INTEREST COLLECTION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650810022222ZWD	PROP RENT - IMP - OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650830022222ZWD	PROP RENT - IMP - ADJUSTMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650840022222ZWD	PROP RENT - IMP - REVERSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650910022222ZWD	SHARED SERVICES - OPENING BALANCE	2381992.58	0	0	0	GP	2381992.58 GP	396942 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650920022222ZWD	SHARED SERVICES - MONTHLY BILLING	0	2500644.3	0	0	GP	2500644.3 GP	2555520 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650930022222ZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650940022222ZWD	SHARED SERVICES - COLLECTIONS	0	0	-2223313.23	-2223313.23	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650950022222ZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650960022222ZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650970022222ZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650980022222ZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005650990022222ZWD	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005651110022222ZWD	SHARDS S - IMP - OPENING BALANCE	-2204291.66	0	0	0	GP	-2204291.66 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005651130022222ZWD	SHARDS S - IMP - ADJUSTMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005651140022222ZWD	SHARDS S - IMP - REVERSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20056703022222ZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20056703022222ZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20056703022222ZWD	MERCH JOB & CONTR VAT - PRIOR PRO CORREC	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20056703022222ZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20056703022222ZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20056703022222ZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20056703022222ZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20056703022222ZWD	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670610022222ZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670620022222ZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670630022222ZWD	PROP RENT VAT - PRIOR PERIOD CORREC BADJ	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670640022222ZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670650022222ZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670660022222ZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670670022222ZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670680022222ZWD	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670690022222ZWD	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670910022222ZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670920022222ZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670930022222ZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670940022222ZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670950022222ZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670960022222ZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670970022222ZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670980022222ZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005670990022222ZWD	SERVICE CHARGES VAT - INTEREST COLLECT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680110022222ZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680120022222ZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN VAT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680130022222ZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN VAT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680140022222ZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	0	GP	-612009.22 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680150022222ZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680160022222ZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680170022222ZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680180022222ZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680190022222ZWD	CREDITOR VAT RECLAIM:OPEN BAL	-56448.39	0	0	0	GP	-56448.39 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680200222222ZWD	CREDITOR VAT RECLAIM:RECOGN	0	175748.85	0	0	GP	175748.85 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680210022222ZWD	CREDITOR VAT RECLAIM:TRF	0	0	-227091.78	-227091.78	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680220022222ZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680230022222ZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680240022222ZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680250022222ZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	13282829	0	0	0	GP	13282829.6 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680260022222ZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	264211	0	0	GP	264211 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680270022222ZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680280022222ZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	0	GP	56338.67 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680290022222ZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005680300222222ZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690110022222ZWD	VAT CONTROL ACC 01:OPENING BALANCE	-10430234.4	0	0	0	GP	-10430234.4 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005690120022222ZWD	VAT CONTROL ACC 01:TRANSFERS	0	74248.5	0	0	GP	74248.5 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005690130022222ZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690140022222ZWD	IA COST INT GEN IJ COMPUT SFTW OPEN BAL	1162064.41	0	0	0	GP	1162064.41 GP	885847 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690150022222ZWD	INTANGIBLE ASSETS	0	0	-761.4	-761.4	GP	140000 F-TRANSF FROM CAP FUNDS	C-NEUR INTAN COM SFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT		
2005690160022222ZWD	IA COST IG IJ COMPUT SFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690170022222ZWD	IA COST IG IJ COMPUT SFTW CORR PER ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690180022222ZWD	IA COST INT GEN IJ COMPUT SFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690190022222ZWD	IA COST INT GEN IJ COMPUT SFTW TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690200222222ZWD	IA COST INT GEN IJ COMPUT SFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690210022222ZWD	IA COST IG IJ COMPUT SFTW AA OPEN BAL	-708644.6	0	0	0	GP	-708644.6 GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005690220022222ZWD	IA COST INT GEN IJ COMPUT SFTW AA AMORT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690230022222ZWD	IA COST IG IJ COMPUT SFTW AA DSP/TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690240022222ZWD	IA COST IG IJ COMPUT SFTW AA IN PARBNT LIS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690250022222ZWD	IA COST IG IJ COMPUT SFTW AI OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690260022222ZWD	IA COST INT GEN IJ COMPUT SFTW AI AMPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690270022222ZWD	IA COST INT GEN IJ COMPUT SFTW AI DSP/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690280022222ZWD	IA COST IG IJ COMPUT SFTW AI CHG NOT LIS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690290022222ZWD	IA COST INT GEN IJ UNDER DEV OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690300022222ZWD	IA COST INT GEN IJ UNDER DEV COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690310022222ZWD	IA COST INT GEN IN-USE IA UNDER DEV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690320022222ZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690330022222ZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690340022222ZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690350022222ZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690360022222ZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690370022222ZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690380022222ZWD	INVESTMENT PROPERTY COST AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690390022222ZWD	INVESTMENT PROPERTY COST AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690400022222ZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690410022222ZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690420022222ZWD	PPE COST TRANSF OWN IJ COST OPENING BAL	6943330.62	0	0	0	GP	6943330.62 GP	4110732 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690430022222ZWD	VEHICLE	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690440022222ZWD	VEHICLE	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690450022222ZWD	PPE COST TRANSF OWN IJ COST DECOM LIAB	0	0	0	0	GP	0	F-TRANSF FROM CAP FUNDS	P-CNEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005690460022222ZWD	PPE COST TRANSF OWN IJ COST CORR EROR											

2005645722022222Z	PPE COST MACH&EQ LSO OTHER AD OTHER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005645723022222Z	PPE COST MACH&EQ LEASO OTHER AD DEPREC	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005645724022222Z	PPE COST MACH&EQ LEASED OTHER AD DISPO	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005645725022222Z	PPE COST MACH&EQ LEASO OTHER AD TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005645731022222Z	PPE COST MACH&EQ LEASO OTHER AI OPENB	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005645732022222Z	PPE COST MACH&EQ LEASO OTHER AI IMP	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005645733022222Z	PPE CST MACH&EQ LSO OTH AI DISPOSAL/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005645734022222Z	PPE COST MACH&EQ LEASED OTHER AI CNLST	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646001022222Z	PPE COST FURN & OFF IU COST OPENING BAL	4400418.59	0	4400418.59	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646002CFCOEZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	P	O F-TSM_PG_NC_CAP_CAD	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646002CFCOEZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	P	O F-TSMFPG FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646002DMFOEZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	P	O F-TS/C/MNGMDR	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646003022222Z	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646004022222Z	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646005022222Z	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646006022222Z	PPE COST FURN & OFF IU COST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646007022222Z	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646008022222Z	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646010222222Z	PPE COST FURN BOFF EOP IU AI OPENING BAL	-3465512.84	0	-3465512.84	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646011022222Z	PPE COST FURN BOFF EOP IU AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646012022222Z	PPE COST FURNIT & OFF IU AD OTHER CHANGES	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646013022222Z	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646014022222Z	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646015022222Z	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646016022222Z	PPE COST FURN BOFF EOP IU AI OPENING BAL	-2958.54	0	-2958.54	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646017022222Z	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646018022222Z	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646019022222Z	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646041022222Z	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056460420DFOEZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	P	O F-TS/C/MNGMDR	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646043022222Z	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646044022222Z	PPE COST FURN & OFF FU COST CORR ERR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646045022222Z	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646046022222Z	PPE COST FURN & OFF FU COST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646047022222Z	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646048022222Z	PPE COST FURN BOFF EOP FU COST TRANSFER OUT	-1593.61	0	-1593.61	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646049022222Z	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646050022222Z	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646051022222Z	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646052022222Z	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646071022222Z	PPE COST FURN BOFF EOP FU AI OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646072022222Z	PPE COST FURN & OFF EOP FU AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646073022222Z	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005646074022222Z	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647001022222Z	PPE COST COMP EQUIP IU COST OPENING BAL	3621983.32	0	3621983.32	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056470020FCFCSZ2W	COMPUTER EQUIPMENT	0	0	0	P	O F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056470020DMTCSZ2W	COMPUTER EQUIPMENT	0	0	0	P	O F-TS/C/MNG/MDR	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056470020RRTCSZ2W	COMPUTER EQUIPMENT	0	0	0	P	O F-TS/C/MR TRAMS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647003022222Z	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647004022222Z	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647005022222Z	PPE COST COMP EQUIP IU COST CHG ACC POLICY	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647006022222Z	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647007022222Z	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647008022222Z	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647010222222Z	PPE COST COMPUTER EQUIP IU AD OPENING BAL	-2401525.39	0	-2401525.39	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647012022222Z	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647013022222Z	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647014022222Z	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647015022222Z	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647031022222Z	PPE COST COMPUTER EQUIP IU AI OPENING BAL	-14179.29	0	-14179.29	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647032022222Z	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647033022222Z	PPE COST COMPUIP EOP IU AI CHG NOT LIST	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647034022222Z	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647310222222Z	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	15387672.86	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473520FCBDL2ZW	P-CNIEP OP BLD MUNIC OFF	0	0	0	P	O F-TRANSF FROM CAP FUNDS	P-CNIEP OP BLD MUNIC OFF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647353022222Z	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647354022222Z	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647355022222Z	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647356022222Z	PPE COST COMMUNITY COST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647357022222Z	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647358022222Z	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647361022222Z	PPE COST COMMUNITY AD OPENING BALANCE	-10898611.13	0	-10898611.13	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647362022222Z	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647363022222Z	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647364022222Z	PPE COST COMMUNITY AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647365022222Z	PPE COST COMMUNITY AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647371022222Z	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647372022222Z	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647373022222Z	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647374022222Z	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647501022222Z	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647503022222Z	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647504022222Z	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647505022222Z	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647506022222Z	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647507022222Z	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647508022222Z	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647510222222Z	PPE COST OTH OPEX BLD AD OPENING BALANCE	-893319.73	0	-893319.73	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647512022222Z	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647513022222Z	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647514022222Z	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647531022222Z	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647532022222Z	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647533022222Z	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647534022222Z	PPE COST OTH OPEX BLD AI CHANGE NOT LISTD	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647551022222Z	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647553022222Z	PPE COST OTHER HOUSING DECOMMISSIONING IU	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647554022222Z	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647555022222Z	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647556022222Z	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647557022222Z	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647558022222Z	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647571022222Z	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647572022222Z	PPE COST OTH HOUSING AD OTHER CHNGS	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647573022222Z	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647574022222Z	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647575022222Z	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647581022222Z	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647582022222Z	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647583022222Z	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005647584022222Z	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005660010222222Z	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056600420CFPA2ZW	VEHICLE	0	0	0	P	O F-TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005660043022222Z	PPE LEASED TRANSPORT IU COST DECOM LIAB								

2005663604022222ZWD	PPE LEASING MACH & EQP IJA CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668001022222ZWD	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668002022222ZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668003022222ZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668004022222ZWD	WIP ACQ OWN ACC CONSTR COMPS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668005022222ZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668006022222ZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668007022222ZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668008022222ZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668009022222ZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668010022222ZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668011022222ZWD	WIP TRANSFER TO PRE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668012022222ZWD	WIP TRANSFER TO INVESTABLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668013022222ZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668015022222ZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668016022222ZWD	WIP: CORRECTION OF ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668201022222ZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668202022222ZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668203022222ZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680081022222ZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-10495000	0	0	-10495000	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680082022222ZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	216267.9	0	216267.9	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005680083022222ZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702161022222ZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702162022222ZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702163022222ZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702164022222ZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702171022222ZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702172022222ZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702173022222ZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005702174022222ZWD	SUNDRY DEPOSITS:COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005705301022222ZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005705302022222ZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005705303022222ZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005705304022222ZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005726001022222ZWD	SPECIFIN INST & ACC NUM: 1:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005726002022222ZWD	SPECIFIN INST & ACC NUM: 1:DEPS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005726003022222ZWD	SPECIFIN INST & ACC NUM: 1:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005726004022222ZWD	SPECIFIN INST & ACC NUM: 1:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005726011022222ZWD	SPECIFIN INST & ACC NUM: 2:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005726012022222ZWD	SPECIFIN INST & ACC NUM: 2:DEPS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005726013022222ZWD	SPECIFIN INST & ACC NUM: 2:THORRWS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005726014022222ZWD	SPECIFIN INST & ACC NUM: 2:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005727001022222ZWD	LEAVE - OPENING BALANCE	-3674118.88	0	0	-3674118.88	GP	-2956168	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005727002022222ZWD	LEAVE - INCREASE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005727003022222ZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005727004022222ZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005727005022222ZWD	LEAVE - REVERSALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005727006022222ZWD	LEAVE - INCREASE-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005728001022222ZWD	BONUS - OPENING BALANCE	-255250.98	0	0	-255250.98	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005728002022222ZWD	BONUS - INCREASE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005728003022222ZWD	BONUS - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005728004022222ZWD	BONUS - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005728005022222ZWD	BONUS - REVERSALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005728006022222ZWD	BONUS - INCREASE-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005731801022222ZWD	ACCURED INTEREST-OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005731802022222ZWD	ACCURED INTEREST-DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005731803022222ZWD	ACCURED INTEREST-WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005731804022222ZWD	ACCURED INTEREST-CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005732001022222ZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005732002022222ZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005732003022222ZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005732004022222ZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005732005022222ZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735001022222ZWD	SALARY ACB CONTROL ACC: OPENING BALANCE	57216594.59	0	0	57216594.59	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735002022222ZWD	SALARY ACB CONTROL ACC: DEPOSITS	0	-13463645.29	0	-13463645.29	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735003022222ZWD	SALARY ACB CONTROL ACC: WITHDRAWALS	0	16282428.33	0	16282428.33	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735004022222ZWD	SALARY ACB CONTROL ACC: COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735011022222ZWD	SALARY ERROR CONTROL ACC: OPENING BALANC	770.78	0	0	770.78	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735012022222ZWD	SALARY ERROR CONTROL ACC: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735013022222ZWD	SALARY ERROR CONTROL ACC: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735014022222ZWD	SALARY ERROR CONTROL ACC: COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735021022222ZWD	SALARY CONTROL ACC:OPENING BALANCE	-53790860.26	0	0	-53790860.26	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735022022222ZWD	SALARY CONTROL ACC:DEPOSITS	0	12243275.8	0	12243275.8	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735023022222ZWD	SALARY CONTROL ACC:WITHDRAWALS	0	-14806945.26	0	-14806945.26	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735024022222ZWD	SALARY CONTROL ACC: COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735031022222ZWD	SALARY CONTROL: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735032022222ZWD	SALARY CONTROL: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735033022222ZWD	SALARY CONTROL: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735034022222ZWD	SALARY CONTROL: COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735041022222ZWD	SALARY ERR CLEARING ACC: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735042022222ZWD	SALARY ERR CLEARING ACC: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735043022222ZWD	SALARY ERR CLEARING ACC: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735044022222ZWD	SALARY ERR CLEARING ACC: COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735051022222ZWD	SALARY ACB CLEARING ACC: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735052022222ZWD	SALARY ACB CLEARING ACC: DEPOSITS	0	0	0	0	GP	-57386481	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735053022222ZWD	SALARY ACB CLEARING ACC: WITHDRAWALS	0	0	0	0	GP	57386481	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005735054022222ZWD	SALARY ACB CLEARING ACC: COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005736701022222ZWD	SALARY CONTROL COUNCILS ACC 01:OPEN BAL	-3426505.11	0	0	-3426505.11	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005736702022222ZWD	SALARY CONTROL COUNCILS ACC 01:DEPOSITS	0	1241283.07	0	1241283.07	GP	-6895085	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005736703022222ZWD	SALARY CONTROL COUNCILS ACC 01:WITHDRAW	0	-1709775.57	0	-1709775.57	GP	6895085	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005736704022222ZWD	SALARY CONTROL COUNCILS ACC 01:COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005737001022222ZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005737002022222ZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005737003022222ZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005737004022222ZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005737801022222ZWD	GOODS RCDV/INVOICE RCDV ACC 01:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005737802022222ZWD	GOODS RCDV/INVOICE RCDV ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005737803022222ZWD	GOODS RCDV/INVOICE RCDV ACC 01:WITHDRAW	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005737804022222ZWD	GOODS RCDV/INVOICE RCDV ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005738201022222ZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005738202022222ZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005738203022222ZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	GP					

2005741403022222Z	THE AUDITOR-GENERAL SA ACC 01:WITHDRAWALS	0	382686.66	0	0	382686.66	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741404022222Z	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741601022222Z	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741602022222Z	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741603022222Z	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741604022222Z	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741701022222Z	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741702022222Z	PAYE DEDUCTIONS:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741703022222Z	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741704022222Z	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741901022222Z	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-4254.78	0	0	0	-4254.78	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741902022222Z	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741903022222Z	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005741904022222Z	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005742301022222Z	BONUS:OPENING BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005742302022222Z	BONUS:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005742303022222Z	BONUS:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005742304022222Z	BONUS:CORR ERRORS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743001022222Z	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0	-88074.75	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743002022222Z	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743003022222Z	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0	7526657	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743004022222Z	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743005022222Z	PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743010022222Z	PROP RENT - COLESBERG:OPEN BAL	4181.66	0	0	0	4181.66	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743012022222Z	PROP RENT - COLESBERG:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743013022222Z	PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743014022222Z	PROP RENT - COLESBERG:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743015022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743016022222Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743020022222Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743021022222Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743022022222Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743023022222Z	PROP RENT - ANCO:OPEN BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743031022222Z	PROP RENT - ANCO:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743033022222Z	PROP RENT - ANCO:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743034022222Z	PROP RENT - ANCO:CORR	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743035022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743041022222Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743042022222Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743043022222Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743044022222Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743045022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743051022222Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743052022222Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743053022222Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743054022222Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743055022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743061022222Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743062022222Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743063022222Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743064022222Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743065022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743071022222Z	CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	8306.02	0	0	8306.02	8306.02	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743072022222Z	CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	0	8306.02	-8306.02	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743073022222Z	CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743074022222Z	CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743075022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743081022222Z	PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743082022222Z	PROP RENT - TELKOM:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743083022222Z	PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743084022222Z	PROP RENT - TELKOM:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743085022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743091022222Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743092022222Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743093022222Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743094022222Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743095022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743101022222Z	VEHICLE INSURANCE - OPENING BALANCE	-90366.35	0	0	-90366.35	90366.35	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743102022222Z	VEHICLE INSURANCE - DEPOSITS	0	0	0	-23668.21	-23668.21	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743103022222Z	VEHICLE INSURANCE - WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743104022222Z	VEHICLE INSURANCE - COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743105022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743110022222Z	KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47	6883.47	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743112022222Z	KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743113022222Z	KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743114022222Z	KAREEBERG HOUSING PROJECT:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743115022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743120022222Z	COMPENSATION COMMISSIONER - OPEN BALANCE	-825507.27	0	0	-825507.27	825507.27	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743122022222Z	COMPENSATION COMMISSIONER - DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743123022222Z	COMPENSATION COMMISSIONER:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743124022222Z	COMPENSATION COMMISSIONER - COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743125022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743131022222Z	OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78	19873.78	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743132022222Z	OUBOKS PROJECT:DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743133022222Z	OUBOKS PROJECT:WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743134022222Z	OUBOKS PROJECT:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743135022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743141022222Z	CUBUNGU A OPENING BALANCE	6623	0	0	6623	6623	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743142022222Z	CUBUNGU A DEPOSITS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743143022222Z	CUBUNGU A WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743144022222Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743145022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743152022222Z	PROVISION FOR BACKUP COUNCILOR PAYOUT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743153022222Z	PROVISION FOR BACKUP COUNCILOR DEPOSIT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743154022222Z	PROVISION FOR BACKUP COUNCILOR WITHDRAWALS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743155022222Z	PROVISION FOR BACKUP COUNCILORS COE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743156022222Z	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743161022222Z	FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61							

2005743253022222ZWD	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743254022222ZWD	CREDITORS PREVIOUS YEAR:COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743255022222ZWD	CREDITORS PREVIOUS YEAR:TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743261022222ZWD	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743262022222ZWD	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743263022222ZWD	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743264022222ZWD	OPERATING LEASE LIABILITY:COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743265022222ZWD	OPERATING LEASE LIABILITY:TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005744021022222ZWD	PAYABLES & AC CR : CONTR SERV: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005744022022222ZWD	PAYABLES & AC CR : CONTRACTORS: DEPOSIT	0	0	0	0	GP	-2311725	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005744023022222ZWD	PAYABLES & AC CR : CONTRACTORS: WITHDRAW	0	0	0	0	GP	2311725	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005744024022222ZWD	PAYABLES & AC CR : CONTRACTORS: COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005744025022222ZWD	SANLAM : OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760012022222ZWD	SANLAM: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760013022222ZWD	SANLAM: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760014022222ZWD	SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761010222222ZWD	ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761012022222ZWD	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761013022222ZWD	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761014022222ZWD	ELECTRIFICATION PROJECT: RE-PAYMENT TO	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761015022222ZWD	HOUSING DISINFECTION : OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761022022222ZWD	HOUSING DISINFECTION : RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761023022222ZWD	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761024022222ZWD	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761040222222ZWD	SANBI: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761041022222ZWD	SANBI: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761042022222ZWD	SANBI: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005761043022222ZWD	SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763010222222ZWD	EPWP: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763012022222ZWD	EPWP: RECEIPTS	0	0	-115371.16	-115371.16	GP	-1254000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763013022222ZWD	EPWP: TRSF TO REV	115371.16	115371.16	0	0	GP	1254000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763024022222ZWD	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763034022222ZWD	LGFMF: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763042022222ZWD	LGFMF: RECEIPTS	0	0	-378418.75	-378418.75	GP	-1800000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763043022222ZWD	LGFMF: TRSF TO REV	0	378418.75	0	378418.75	GP	1800000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763044022222ZWD	LGFMF: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763052022222ZWD	EPWP CLEANING PROJ : OPEN BAL	-73445	-73445.81	0	0	GP	-73445.81	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763053022222ZWD	EPWP CLEANING PROJ : RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763054022222ZWD	EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763055022222ZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763091022222ZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.49	-11842.49	0	0	GP	-11842.49	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763092022222ZWD	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763093022222ZWD	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763094022222ZWD	EPWP RENOSTERBERG : RE-PAYMENT OF UNSP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763101022222ZWD	EMERGENCY SERVICES: OPEN BAL	0.29	0	0	0.29	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763102022222ZWD	EMERGENCY SERVICES: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763103022222ZWD	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763104022222ZWD	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763112022222ZWD	DPSA: OPEN BAL	-13801.64	-13801.64	0	0	GP	-13801.64	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763113022222ZWD	DPSA: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763114022222ZWD	DPSA: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763115022222ZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763121022222ZWD	RRAMS: OPEN BAL	1098818.2	1098818.2	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763122022222ZWD	RRAMS: RECEIPTS	0	0	-362803.83	-362803.83	GP	-3529000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763123022222ZWD	RRAMS: TRSF TO REV	0	362803.83	0	362803.83	GP	3529000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763124022222ZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768001022222ZWD	VAT PAYABLE (CONTROL) ACC O1:OPEN BAL	821546.13	821546.13	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768002022222ZWD	VAT PAYABLE (CONTROL) ACC O1:PAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768003022222ZWD	VAT PAYABLE (CONTROL) ACC O1:PAYMENTS	0	0	-137997.94	-137997.94	GP	-147930	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768004022222ZWD	VAT PAYABLE (CONTROL) ACC O1:DOE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768201022222ZWD	OUTPUT ACCRUAL ACC O1:OPENING BALANCE	387667.95	387667.95	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768202022222ZWD	OUTPUT ACCRUAL ACC O1:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768203022222ZWD	OUTPUT ACCRUAL ACC O1:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768211022222ZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768212022222ZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768213022222ZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768501022222ZWD	OUTPUT VAT: ACC O1:OPENING BALANCE	-3847793.55	0	0	-3847793.55	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768502022222ZWD	OUTPUT VAT: ACC O1:RECOGNISED	0	0	-261670.84	-261670.84	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768503022222ZWD	OUTPUT VAT: ACC O1:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768701022222ZWD	PROV D/FUL DEBT IMP ACC O1:OPEN BALANC	411572.25	0	0	411572.25	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768702022222ZWD	PROV D/FUL DEBT IMP ACC O1:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768703022222ZWD	PROV D/FUL DEBT IMP ACC O1:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775021022222ZWD	NASHUA LEASE: OPEN BAL	-874062.26	0	0	-874062.26	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775022022222ZWD	NASHUA LEASE: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775023022222ZWD	NASHUA LEASE: REPAYMENTS	220187.36	220187.36	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775024022222ZWD	NASHUA LEASE: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775025022222ZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775026022222ZWD	NASHUA LEASE: TRSF TO CURR LAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775015022222ZWD	STDB-SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775016022222ZWD	STDB-SPECIFY 1: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775017022222ZWD	STDB-SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775040222222ZWD	STDB-SPECIFY 1: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775041022222ZWD	STDB-SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775042022222ZWD	STDB-SPECIFY 1: TRSF TO CURR LAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005775070222222ZWD	STDB-SPECIFY 1: CORRECT ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005777010222222ZWD	DBSA-SPECIFY 1: OPEN BAL	0.01	0	0	0.01	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005777020222222ZWD	DBSA-SPECIFY 1: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005777030222222ZWD	DBSA-SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005777040222222ZWD	DBSA-SPECIFY 1: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005777050222222ZWD	DBSA-SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005777060222222ZWD	DBSA-SPECIFY 1: TRSF TO CURR LAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005777070222222ZWD	DBSA-SPECIFY 1: CORRECT ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796001022222ZWD	FIN LAB VEHICLE1 LEASES: OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796002022222ZWD	FIN LAB VEHICLE1 LEASES: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796003022222ZWD	FIN LAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796004022222ZWD	FIN LAB VEHICLE1 LEASES: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796005022222ZWD	FIN LAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796006022222ZWD	FIN LAB VEHICLE1 LEASES: TRF TO CURR LAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796007022222ZWD	FIN LAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796011022222ZWD	FIN LAB VEHICLE1 LEASES: OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796012022222ZWD	FIN LAB VEHICLE1 LEASES: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005796013022222ZWD	FIN LAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING			

20101301002QMRCCZW	MS: SOC CONTR - MEDICAL	0	29266.65	0	29266.65	P	122950 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101301003QMRCCZW	MS: SOC CONTR - PENSION	0	90466.74	0	90466.74	P	390074 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101301004QMRCCZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1771.2	0	1771.2	P	12780 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101227580QMRCCZW	C&PS: I&P TOWN PLANNER	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101300710QMRCCZW	OC: CLEAN SERV - CAR WASH/FLUSHING SERV	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101301510QMRCCZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101301630QMRCCZW	OC: PARKING FEES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101305140QMRCCZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	9320.79	0	9320.79	P	30000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101305710QMRCCZW	OC: TOLL GATE FEES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101305760QMRCCZW	OC: T&S DOM - ACCOMMODATION	0	1540	0	1540	P	5000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101305770QMRCCZW	OC: T&S DOM - DAILY ALLOWANCE	0	2112	0	2112	P	5000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101305780QMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1566.01	0	1566.01	P	10000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101308180QMRCCZW	OC: T&S DOM TRP - W/OUT OPN OWN TRANS/OFFC	0	221.32	0	221.32	P	1366.01 P	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101308181QMRCCZW	OC: T&S DOM TRP - W/OUT OPN OWN TRANS/OFFC	0	5072.32	0	5072.32	P	25000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010259940QBEVZW	TS_0_M_P_E_0TH TRF - PM_SME DEVELOPMENT	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-TWS COM DEV INITIATIVES	C-DEFAULT	R-WHOLE OF THE DISTRICT
201012720040QMRCCZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101272006QMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101272150QMRCCZW	DEPRECIATION FURNITURE & EQUIP EQUIPM	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101273600QMRCCZW	DEPRECIATION MACHINERY & EQUIP	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
201012725700QMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
201012778840QMRCCZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
201012729200QMRCCZW	DEPRECIATION OP BUILDING MUNICI OFFICES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101300550QMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101302060QMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101302065QMRCCZW	PPE FURNITURE & EQUIP EQUIPM CHG NOT LS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101302070QMRCCZW	PPE FURNITURE & EQUIP EQUIPMENT - LOSSES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
201013012650QMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101301270QMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
201013012750QMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101301280QMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101302095QMRCCZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101302096QMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101302100QMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101302101QMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101302150QMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101300150QMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101300300QMRCCZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101300350QMRCCZW	IL PPE: FURNITURE & EQUIP EQUIPMENT	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101300850QMRCCZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101300900QMRCCZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101301100QMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101300150QMRCCZW	RI: INTANGIBLE ASSETS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101306030QMRCCZW	RI: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101306035QMRCCZW	RI: PPE: FURNITURE & EQUIP EQUIPMENT	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101306080QMRCCZW	RI: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101306090QMRCCZW	RI: PPE: TRANSPORT ASSETS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101306110QMRCCZW	RI: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
201013996050222222ZW	TRF TO ACC SURPLUS DEFICIT	0	-1163164.08	-1163164.08	P	0	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201016151402222222ZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201016151420CHNT2222ZW	INTANGIBLE ASSETS	0	0	0	0	P	0 F - TRANS FROM CAP FUNDS	P-CNTER INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615143022222222ZW	IA COST IG IU COMPT SOFTW CHG ACC POL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615144022222222ZW	IA COST IG IU COMPT SOFTW CORP ERR	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615145022222222ZW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615147022222222ZW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615148022222222ZW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615161022222222ZW	IA COST IG IU COMPT SOFTW AA OPEN BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615162022222222ZW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615163022222222ZW	IA COST IG IU COMPT SOFTW AA DSP/ TRF OUT	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615164022222222ZW	IA COST IG IU COMPT SOFTW AA CHG NOT LS	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615171022222222ZW	IA COST IG IU COMPT SOFTW AA OPEN BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615172022222222ZW	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615173022222222ZW	IA COST IG IU COMPT SOFTW AA DSP/ TRF IN	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615174022222222ZW	IA COST IG IU COMPT SOFTW AA DSP/ TRF OUT	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615981022222222ZW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615982022222222ZW	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101615983022222222ZW	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642041022222222ZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201016420420CFPA2222ZW	VEHICLE	0	0	0	0	P	0 F - TRANS FROM CAP FUNDS	P-CNIEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642043022222222ZW	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642044022222222ZW	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642045022222222ZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642046022222222ZW	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642047022222222ZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642048022222222ZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642049022222222ZW	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642050022222222ZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642051022222222ZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642052022222222ZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642053022222222ZW	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642054022222222ZW	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642055022222222ZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642056022222222ZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642057022222222ZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642058022222222ZW	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642059022222222ZW	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642060022222222ZW	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642061022222222ZW	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642062022222222ZW	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642063022222222ZW	PPE COST MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642064022222222ZW	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642065022222222ZW	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642066022222222ZW	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642067022222222ZW	PPE COST MACH & EQUIP IU AI CHG DISPOSAL/TRF	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642068022222222ZW	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101642069022222222ZW	P-CNIEU FURN & OFF IU COST OPENING BAL	0	0	0	0	P	0 F - TRANS FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646003022222222ZW	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646004022222222ZW	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646005022222222ZW	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646006022222222ZW	PPE COST FURN & OFF IU COST DISPOSAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646007022222222ZW	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646008022222222ZW	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646011022222222ZW	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646012022222222ZW	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646013022222222ZW	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646014022222222ZW	PPE COST FURN & OFF IU AD DISPOSAL	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20101646015022222222ZW	PPE COST FURN & OFF IU AD TRANSFER	0	0	0	0	GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT</	

20106475310ZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475320ZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475330ZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475340ZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475510ZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475530ZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING U	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475540ZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475550ZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475560ZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475570ZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475580ZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475710ZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475720ZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475730ZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475740ZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475750ZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475810ZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475820ZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475830ZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475840ZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680010ZZZZZWD	WIP OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680020ZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680030ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MATS/SUPL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680040ZZZZZWD	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680050ZZZZZWD	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680060ZZZZZWD	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680070ZZZZZWD	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680080ZZZZZWD	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680090ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680100ZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680110ZZZZZWD	WIP TRANSFER TO PPE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680120ZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680140ZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106680150ZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100010ZZZZZWD	ACC SURJ(DEF): OPENING BALANCE	39769431.86	39769431.86	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100020ZZZZZWD	ACC SURJ(DEF): CHANGES IN ACC POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100030ZZZZZWD	ACC SURJ(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100040ZZZZZWD	ACC SURJ(DEF): TRF TO/FROM ACCUM SURPLUS	0	1163164.08	1163164.08	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100050ZZZZZWD	ACC SURJ(DEF): TRF TO/FROM RESERVES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100060ZZZZZWD	ACC SURJ(DEF): DEPRECIATION OFFSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20111794800ZZZZZWD	CS: C, D, PPA, NDA, SANBI	0	0	0	P	0	F - TS/Q/MA SANBI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20114480080ZZZZZWD	HEALTH CERTIFICATES	0	-424248.67	-424248.67	P	-140000	F - RG-UC & PERMITS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221100100CMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1757328	1757328	P	6688808	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221101000CMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221102200CMRCZZWD	MS: ALL: CELLULAR & TELEPHONE	0	35100	35100	P	144000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221102600CMRCZZWD	MS: HB INC: HOUSING BENEFITS	0	35109.69	35109.69	P	14175	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221103000CMRCZZWD	MS: HB INC: RENTAL SUBSIDY	0	15000	15000	P	60000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221103200CMRCZZWD	MS: LEAVE PAY	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221103400CMRCZZWD	MS: ALL- TRAVEL OR MOTOR VEHICLE	0	68271.6	68271.6	P	275661	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221103800CMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221104400CMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	6526.66	6526.66	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221104600CMRCZZWD	MS: SRB - ANNUAL BONUS	0	209410	209410	P	569263	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221105400CMRCZZWD	MS: SRB - SCARITY ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221106400CMRCZZWD	MS: SRB - LSA CURR SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221106500CMRCZZWD	MS: SRB - LSA INTEREST	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221106600CMRCZZWD	MS: SRB - LSA PAST SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221106700CMRCZZWD	MS: SRB - LSA NET INT F/R	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221106800CMRCZZWD	MS: SRB - LSA EXP RET I/Y	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211300100CMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	564.75	564.75	P	2000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221130200CMRCZZWD	MS: SOC CONTR - MEDICAL	0	119989	119989	P	434052	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221130300CMRCZZWD	MS: SOC CONTR - PENSION	0	316319.04	316319.04	P	1229608	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201221130400CMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7970.4	7970.4	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230007100CMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	280	280	P	300	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230045100CMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223045100CMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223045300CMRCZZWD	OC: PAPER SUPPLIES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223051400CMRCZZWD	OC: RESETTLEMENT COST	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223051400CMRCZZWD	OC: RESETTLEMENT COST	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223054000CMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223054100CMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	20438.83	20438.83	P	54000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223054800CMRCZZWD	OC: SAMPLES & SPECIMENS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223054800CMRCZZWD	OC: SAMPLES & SPECIMENS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVIRO HEALTH	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223054800CMRCZZWD	OC: SAMPLES & SPECIMENS	0	61625	61625	P	100000	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223057200CMRCZZWD	OC: TOLL GATE FEES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223057600BMRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	P	0	F - TS/Q/MA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230576200CMRCZZWD	OC: ACCOMMODATION/ S&T	0	13668.7	13668.7	P	45000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230576200CMRCZZWD	OC: ACCOMMODATION/ S&T	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVIRO HEALTH	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230576200CMRCZZWD	OC: ACCOMMODATION/ S&T	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223057700BMRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	P	0	F - TS/Q/MA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230577200CMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	1760	1760	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230577200CMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223057800BMRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	P	0	F - TS/Q/MA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230578200CMRCZZWD	OC: FOOD AND BEVERAGE&T	0	6636.27	6636.27	P	40000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230578200CMRCZZWD	OC: FOOD AND BEVERAGE&T	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVIRO HEALTH	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230578200CMRCZZWD	OC: FOOD AND BEVERAGE&T	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230581200CMRCZZWD	OC:T&S DOM TRP-W/OUT OPN OWN TRANS/OFFIC	0	21291.48	21291.48	P	29700	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230581200CMRCZZWD	OC:T&S DOM TRP-W/OUT OPN OWN TRANS/OFFIC	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223058300BMRZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	P	0	F - TS/Q/MA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223061000BMRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	P	0	F - TS/Q/MA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223061000BMRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223061000BMRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223061000BMRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223061000BMRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223236000ORCVCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223236000ORCVCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	P	0	F - RG-UC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223236000ORCVCVWD	INVENTORY - MAT & SUPPLYSTATIONARY	0	0	0	P	0	F - TS/Q/MA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201223236000ORCVCVWD	INVENTORY - MAT & SUPPLYSTATIONARY	0	0	0	P	0	F - TS/Q/MA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201227200400CMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201227206000CMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201227215000CMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201227236000CMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201227257000CMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201227280400CMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201227292000CMRCZZWD	DEPRECIATION OP BUILDINGS MUNIC OFFICES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201232005500CMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201232006000CMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201232006500CMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
201232007000CMRCZZWD	PPE F									

201625195802022222Z	IA COST INT GEN IN-USE UNDER DEV COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201625195803022222Z	IA COST INT GEN IN-USE UNDER DEV TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626204010222222Z	PPE COST TRANSP OWN IN COST OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626204020CF1PAZZW	VEHICLE	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626204030222222Z	PPE COST TRANSP OWN IN COST DECOM LIAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626204040222222Z	PPE COST TRANSP OWN IN COST CORR ERR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626204050222222Z	PPE COST TRANSP OWN IN COST CHG ACC POL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626204060222222Z	PPE COST TRANSPORT OWN IN COST DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626204070222222Z	PPE COST TRANSP OWN IN COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626204080222222Z	PPE COST TRANSP OWN IN COST TRANSFER OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626206102222222Z	PPE COST TRANSPORT OWN IN OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626206202222222Z	PPE COST TRANSPORT OWN IN AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626206260222222Z	PPE COST TRANSP OWN IN AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626206260402222Z	PPE COST TRANSPORT OWN IN AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626206260502222Z	PPE COST TRANSPORT OWN IN AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626207102222222Z	PPE COST TRANSPORT OWN IN AI OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626207202222222Z	PPE COST TRANSPORT OWN IN AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626207302222222Z	PPE COST TRANSPORT OWN IN AI DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626207402222222Z	PPE COST TRANSPORT OWN IN AI CHG NOT LISTED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626450102222222Z	PPE COST MACH & EQUIP IN COST OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20162645020CFMEQZ2W	MACHINERY & EQUIPMENT	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626450302222222Z	PPE COST MACH & EQUIP IN COST DECOM LIAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626450402222222Z	PPE COST MACH & EQUIP IN COST CORR ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626450502222222Z	PPE COST MACH & EQUIP IN COST CHG ACC POL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626450602222222Z	PPE COST MACH & EQUIP IN COST DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626450702222222Z	PPE COST MACH & EQUIP IN COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626450802222222Z	PPE COST MACH & EQUIP IN COST TRANSFER OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456210222222Z	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456210222222Z	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456230222222Z	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456230222222Z	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456250222222Z	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456310222222Z	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456320222222Z	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456330222222Z	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626456340222222Z	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460010222222Z	PPE COST FURN & OFF IN COST OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460020CF1OEZ2W	P-CNIEU FURN & EQUIP	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460030222222Z	PPE COST FURNIT & OFF IN COST DECOM LIAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460040222222Z	PPE COST FURN & OFF EQUIP IN COST CORR ERR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460050222222Z	PPE COST FURN & OFF EQUIP IN COST CHG ACC POL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460060222222Z	PPE COST FURN & OFF EQUIP IN COST DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460070222222Z	PPE COST FURN & OFF EQUIP IN COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460080222222Z	PPE COST FURN & OFF EQUIP IN COST TRANSFER OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460102222222Z	PPE COST FURNIT & OFF IU AD OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460202222222Z	PPE COST FURNIT & OFF IU AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460230222222Z	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460250222222Z	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460302222222Z	PPE COST FURNIT & OFF EQUIP IU AI OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460320222222Z	PPE COST FURNIT & OFF IU AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460330222222Z	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626460340222222Z	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470010222222Z	PPE COST COMP EQUIP IN COST OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470020CF1CSZ2W	COMPUTER EQUIPMENT	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470030222222Z	PPE COST COMP EQUIP IN COST DECOM LIAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470040222222Z	PPE COST COMPUTER EQUIP IN COST CORR ERR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470050222222Z	PPE COST COMP EQUIP IN COST CHG ACC POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470060222222Z	PPE COST COMPUTER EQUIP IN COST DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470070222222Z	PPE COST COMP EQUIP IN COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470080222222Z	PPE COST COMP EQUIP IN COST TRANSFER OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470102222222Z	PPE COST COMP EQUIP IU AD OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470120222222Z	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470130222222Z	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470140222222Z	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470150222222Z	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470160222222Z	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470170222222Z	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626470180222222Z	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475010222222Z	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475030222222Z	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475040222222Z	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475050222222Z	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475060222222Z	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475070222222Z	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475080222222Z	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475102222222Z	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475120222222Z	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475230222222Z	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475240222222Z	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475250222222Z	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475310222222Z	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475320222222Z	PPE COST OTH OPEX BLD AD IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475330222222Z	PPE COST OTH OPEX BLD AD DISPOSAL/TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475340222222Z	PPE COST OTH OPEX BLD AD CHANGE NOT LISTED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475350222222Z	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475360222222Z	PPE COST OTHER HOUSING DECOMMISSIONING LIAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475402222222Z	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475502222222Z	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475560222222Z	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475570222222Z	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475580222222Z	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475710222222Z	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475720222222Z	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475730222222Z	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475740222222Z	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475750222222Z	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475810222222Z	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475820222222Z	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475830222222Z	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201626475840222222Z	PPE COST OTH HOUSING AI CHG NOT LISTED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016680010222222Z	WIP OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016680020222222Z	WIP ACQUISITION OUTSOURCED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016680030222222Z	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016680040222222Z	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016680050222222Z	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016680060222222Z	WIP ACQ OWN ACC CONSTR DELIV & HANDS COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016680070222222Z	WIP ACQ OWN ACC CONSTR INST & ASSEM COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016680080222222Z	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DIST

201312130010EQMRCZZWD	MS: SOC CONTR- BARGAINING COUNCIL	0	150.6	0	150.6	P	600 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312130020EQMRCZZWD	MS: SOC CONTR- MEDICAL	0	36088.2	0	36088.2	P	153504 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312130030EQMRCZZWD	MS: SOC CONTR- PENSION	0	70626.24	0	70626.24	P	280874 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20131213040EQMRCZZWD	MS: SOC CONTR- UNEMPLOYMENT INSUR FUND	0	2125.44	0	2125.44	P	10650 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	4262.02	0	4262.02	P	15000 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305720EQMRCZZWD	OC: TS: GAS FEES	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305760HAMRCZZWD	OC: TS: DDM - ACCOMMODATION	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305760HOMRCZZWD	OC: TS: DDM - ACCOMMODATION	0	0	0	0	P	0 F- OTSM_PG_NC_CAP_HOUS ACC	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305770HAMRCZZWD	OC: TS: DDM - DAILY ALLOWANCE	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305770HOMRCZZWD	OC: TS: DDM - DAILY ALLOWANCE	0	0	0	0	P	0 F- OTSM_PG_NC_CAP_HOUS ACC	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305780HAMRCZZWD	OC: TS: DDM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305780HOMRCZZWD	OC: TS: DDM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0 F- OTSM_PG_NC_CAP_HOUS ACC	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305810HAMRCZZWD	OC: TS: DDM TRP - W/OUT OPR OWN TRNSPRT	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305810HOMRCZZWD	OC: TS: DDM TRP - W/OUT OPR OWN TRNSPRT	0	0	0	0	P	0 F- OTSM_PG_NC_CAP_HOUS ACC	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305812HAMRCZZWD	OC: TS: DDM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312305812HOMRCZZWD	OC: TS: DDM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0 F- OTSM_PG_NC_CAP_HOUS ACC	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312306100HOMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0 F- OTSM_PG_NC_CAP_HOUS ACC	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312323600HAMRCZZWD	INVENTORY- MATERIALS & SUPPLIES	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20131258900HAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0	P	0 F- TS/Q/MA HOUS FUND	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
20131272600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312729200EQMRCZZWD	DEPRECIATION OP BUILDINGS MUNIC OFFICES	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312300550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312300600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312300650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312300700EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312301650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312301700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312301750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312301800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312302950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312303000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312303100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312303150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312350090EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312350110EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312360090EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
201312360110EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0 F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C- DEFAULT	R-WHOLE OF THE DISTRICT
2013123996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-546154.3	-546154.3	P	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151410ZZZZZZWD	IA COST INT GEN IU COMPUOT SOFTW OPEN BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	GP	0 F- TRANSF FROM CAP FUNDS	P-CHIEF INTAN COM SOFTW	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151430ZZZZZZWD	IA COST IG IU COMPUOT SOFTW CHG ACC POL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151440ZZZZZZWD	IA COST IG IU COMPUOT SOFTW COR PP ERROR	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151450ZZZZZZWD	IA COST INT GEN IU COMPUOT SOFTW DISPOSAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151470ZZZZZZWD	IA COST INT GEN IU COMPUOT SOFTW TRF IN	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151480ZZZZZZWD	IA COST INT GEN IU COMPUOT SOFTW TRF OUT	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151610ZZZZZZWD	IA COST IG IU COMPUOT SOFTW AA OPEN BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151620ZZZZZZWD	IA COST INT GEN IU COMPUOT SOFTW AA AMORT	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151630ZZZZZZWD	IA COST IG IU COMPUOT SOFTW AA DSP TRF OUT	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151640ZZZZZZWD	IA COST IG IU COMPUOT SOFTW AA CHG NOT LS	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151710ZZZZZZWD	IA COST IG IU COMPUOT SOFTW AI OPEN BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151720ZZZZZZWD	IA COST INT GEN IU COMPUOT SOFTW AI IMP	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151730ZZZZZZWD	IA COST IG IU COMPUOT SOFTW AI DSP TRF OUT	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316151740ZZZZZZWD	IA COST IG IU COMPUOT SOFTW AI CHG NOT LS	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420420CFPAZZWD	VEHICLE	0	0	0	0	P	0 F- TRANSF FROM CAP FUNDS	P-CHIEU TRANSPORT ASSETS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420440ZZZZZZWD	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420460ZZZZZZWD	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420610ZZZZZZWD	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420640ZZZZZZWD	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420650ZZZZZZWD	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420710ZZZZZZWD	PPE COST TRANSP OWN IU AI OPENING BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420720ZZZZZZWD	PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0 F-TRANSF FROM CAP FUNDS	P-CHIEU MACHINERY & EQUIP	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456050ZZZZZZWD	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456070ZZZZZZWD	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456080ZZZZZZWD	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456220ZZZZZZWD	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456240ZZZZZZWD	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0 F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
201316456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI									

201364750502ZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364750602ZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364750702ZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364750802ZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364752102ZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364752202ZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364752302ZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364752402ZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364752502ZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364753102ZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364753202ZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364753302ZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364753402ZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364755102ZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364755202ZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364755302ZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364755402ZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364755502ZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364755602ZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364755702ZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364757102ZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364757202ZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHMS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364757302ZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364757402ZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364757502ZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364758102ZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364758202ZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364758302ZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201364758402ZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800102ZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800202ZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800302ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800402ZZZZZWD	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800502ZZZZZWD	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800602ZZZZZWD	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800702ZZZZZWD	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800802ZZZZZWD	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366800902ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20136680102ZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366801102ZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366801202ZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366801402ZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201366801502ZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201376313102ZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201376313202ZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201376313302ZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201376313402ZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000102ZZZZZWD	ACC SURJ(DEF): OPENING BALANCE	13207972.79	0	0	13207972.79	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000202ZZZZZWD	ACC SURJ(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000302ZZZZZWD	ACC SURJ(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000402ZZZZZWD	ACC SURJ(DEF): TRF TO/FROM ACCN SURPLUS	0	546154.3	0	546154.3	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000502ZZZZZWD	ACC SURJ(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000602ZZZZZWD	ACC SURJ(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020312502QMRCCZWD	SM CAE: SAL & ALL - BASIC SALARY	0	206250	0	206250	P	1010000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020312602QMRCCZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	15061.68	0	15061.68	P	81437	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020312612QMRCCZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750	P	84166	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020312702QMRCCZWD	SM D02: ALLOW - CELLULAR & TELEPHONE	0	3300	0	3300	P	13200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020312902QMRCCZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	21070.26	0	21070.26	P	84000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020313502QMRCCZWD	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020313702QMRCCZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020313802QMRCCZWD	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020317102QMRCCZWD	SM D03: ALLOW - NON PENSIONABLE	0	24450.78	0	24450.78	P	117816	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202020514302QMRCCZWD	SM CAE: SOC CONTR: UIF	0	531.36	0	531.36	P	2126	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2020211100102QMRCCZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1119042	0	1119042	P	4336025	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2020211010602QMRCCZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021102202QMRCCZWD	MS: SAL & ALL: CELLULAR & TELEPHONE	0	9900	0	9900	P	39600	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021102602QMRCCZWD	MS: HB & INC: HOUSING BENEFITS	0	7021.38	0	7021.38	P	28350	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021103002QMRCCZWD	MS: HB & INC: RENTAL SUBSIDY	0	3000	0	3000	P	12000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021103202QMRCCZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021103402QMRCCZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	35794.2	0	35794.2	P	144527	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2020211040602QMRCCZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021104602QMRCCZWD	MS: SRB - ANNUAL BONUS	0	21895.1	0	21895.1	P	37651	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021105402QMRCCZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021106402QMRCCZWD	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021106502QMRCCZWD	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021106602QMRCCZWD	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021106702QMRCCZWD	MS: SRB - LSA NET INT E/R	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021106802QMRCCZWD	MS: SRB - LSA EXP RET E/R	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021300102QMRCCZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	376.5	0	376.5	P	1330	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021300202QMRCCZWD	MS: SOC CONTR - MEDICAL	0	58657.2	0	58657.2	P	234629	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021303002QMRCCZWD	MS: SOC CONTR - PENSION	0	201427.56	0	201427.56	P	813307	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021304002QMRCCZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4782.24	0	4782.24	P	23000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023007102QMRCCZWD	OC: CLEAN SERV - CAR WASH/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWD	OC: RECREATION BODIES M/SHIP & SUBS	0	10533.33	0	10533.33	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045302QMRCCZWD	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023054002QMRCCZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	25563.6	0	25563.6	P	176000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023054002QMRCCZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023054002QMRCCZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023054102QMRCCZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	16245.46	0	16245.46	P	50000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023057202QMRCCZWD	OC: TRF - GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023057602QMRCCZWD	OC: TRF DOM - ACCOMMODATION	0	81600	0	81600	P	177000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023057602QMRCCZWD	OC: TRF DOM - ACCOMMODATION	0	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023057702QMRCCZWD	OC: TRF DOM - DAILY ALLOWANCE	0	14560	0	14560	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023057702QMRCCZWD	OC: TRF DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023057802QMRCCZWD	OC: TRF DOM - FOOD & BEVERAGE (SERVED)	0	48890.35	0	48890.35	P	106000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023057802QMRCCZWD	OC: TRF DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023058102QMRCCZWD	OC: TRF DOM TRP - W/OUT OPN OWN TRANSFR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023058102QMRCCZWD	OC: TRF DOM TRP - W/OUT OPN OWN TRANSFR	0	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023058120QMRCCZWD	OC: TRF DOM TRP-W/OUT OPN OWN TRANS/OFFIC	0	3141.6	0	3141.6	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023058120QMRCCZWD	OC: TRF DOM TRP-W/OUT										

2020615164022222Z	IA COST IG IU COMPUT SOFTW ACH CHG NOT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020615171022222Z	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020615172022222Z	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020615173022222Z	IA COST IG IU COMP SOFTW AID59/TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020615174022222Z	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020615198102222Z	IA COST INT GEN IU UNDER DEPR BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206151982102222Z	IA COST INT GEN IU IN A UNDER DEV COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206151983102222Z	IA COST INT GEN IN-USE IN UNDER DEV TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020616204102222Z	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624020CF1PAZZW	VEHICLE	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEIU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624024302222Z	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624024602222Z	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624024602222Z	PPE COST TRANSP OWN IU COST CHG CAC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624024602222Z	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624024702222Z	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624024802222Z	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624026102222Z	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624026202222Z	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624026302222Z	PPE COST TRANS CHG IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624026402222Z	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624026502222Z	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624027102222Z	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624027202222Z	PPE COST TRANSPORT OWN IU AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624027302222Z	PPE COST TRANSP OWN IU AD DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624027402222Z	PPE COST TRANS CHG IU CHG NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020624028102222Z	PPE COST MACH E&Q IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206456020CFMEGZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEIU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064560302222Z	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064560302222Z	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064560502222Z	PPE COST MACH & EQUIP IU COST CHG CAC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064560502222Z	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064560702222Z	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064560802222Z	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064562102222Z	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064562102222Z	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064562302222Z	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064562302222Z	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064562502222Z	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064563102222Z	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064563202222Z	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064563302222Z	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064563302222Z	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064600102222Z	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460020CFMEZWD	P-CNEIU FURN & OFF EQUIP	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEIU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064600302222Z	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064600402222Z	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064600502222Z	PPE COST FURN & OFF IU COST CHG CAC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064600602222Z	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064600602222Z	PPE COST FURN & OFF EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064600802222Z	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064601202222Z	PPE COST FURN,OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064601202222Z	PPE COST FURNIT & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064601302222Z	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064601402222Z	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064601502222Z	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064603102222Z	PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064603202222Z	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064603302222Z	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064603402222Z	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064700102222Z	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470020CF1CSZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEIU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064700302222Z	PPE COST COMPUR E&Q IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064700402222Z	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064700502222Z	PPE COST COMP EQ IU COST CHG CAC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064700602222Z	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064700702222Z	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064700802222Z	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064701202222Z	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064701202222Z	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064701302222Z	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064701402222Z	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064701502222Z	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064703102222Z	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064703202222Z	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064703302222Z	PPE COST COMPUR E&Q IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064703402222Z	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064750102222Z	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064750302222Z	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064750402222Z	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064750502222Z	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064750602222Z	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064750702222Z	PPE COST OTHER OPEX BLD TRANSFER RECD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064750802222Z	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064751202222Z	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064751202222Z	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064751302222Z	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064751402222Z	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064751502222Z	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064753102222Z	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064753202222Z	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064753302222Z	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064753402222Z	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064755102222Z	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064755302222Z	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064755402222Z	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064755502222Z	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064755602222Z	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064755702222Z	PPE COST OTHER HOUSING TRANSFER RECD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064755802222Z	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064757102222Z	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064757202222Z	PPE COST OTH HOUSING AD OTHER HOUSING CHNGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064757302222Z	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064757402222Z	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064757502222Z	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202064758102222Z	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C	

20252110650EOCMRCZZWD	MS: SRB - ISA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252110660EOCMRCZZWD	MS: SRB - ISA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252110670EOCMRCZZWD	MS: SRB - ISA NET INT E/YR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252110680EOCMRCZZWD	MS: SRB - ISA EXP RET R/YA	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252130010EOCMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	263.55	0	263.55	P	800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252130020EOCMRCZZWD	MS: SOC CONTR - MEDICAL	0	1273.46	0	1273.46	P	116334	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252130300EOCMRCZZWD	MS: SOC CONTR - PENSION	0	157798.26	0	157798.26	P	635283	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252130400EOCMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3719.52	0	3719.52	P	16000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210100EOCMRCZZWD	SPEAKER: BASIC SALARY	0	194338.26	0	194338.26	P	816228	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210120EOCMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0	0	0	10800	P	43200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210400EOCMRCZZWD	WHIP: BASIC SALARY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210420EOCMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210700EOCMRCZZWD	EXEC MAYOR: BASIC SALARY	0	242922.51	0	242922.51	P	1020285	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252210720EOCMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0	10800	0	10800	P	43200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252211300EOCMRCZZWD	EXCO: BASIC SALARY	0	546577.47	0	546577.47	P	3060792	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252211320EOCMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0	43200	0	43200	P	17500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252211600EOCMRCZZWD	OTH COUNCIL: BASIC SALARY	0	565263.15	0	565263.15	P	1608980	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252211620EOCMRCZZWD	OTH COUNCIL: CELL PHONE ALLOWANCE	0	32400	0	32400	P	172800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260300EOCMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600EOCMRCZZWD	OS: CATERING SERVICES	0	0	0	0	P	0	F_OTSM_PG_NC_CAP_DAC FUND	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600EOCMRCZZWD	OS: CATERING SERVICES	0	45734.75	0	45734.75	P	75000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600RCVDCVZW	OS: CATERING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EM/DIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260600RCVDCVZW	OS: CATERING SERVICES	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260620RCVDCVZW	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EM/DIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252260620RCVDCVZW	OS: CLEANING SERVICES	0	0	0	0	P	0	F_OTSM_PG_NC_CAP_DAC FUND	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252265720EOCMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252265720TDMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252270320EOCMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	27789	0	27789	P	150000	F - TS/OT/MA LG FMG	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252300120EOCMRCZZWD	OC: ADV/PUB/MARK - CORR & MUN ACTIVITIES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252300490EOCMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252300710EOCMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252301870EOCMRCZZWD	OC: HIRE CHARGES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252301870TDMRCZZWD	OC: HIRE CHARGES	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252304520EOCMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	156090.35	0	156090.35	P	397660	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252304520RACRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	2340	0	2340	P	2340	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252304530EOCMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305410EOCMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	25187.28	0	25187.28	P	75000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305720EOCMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305760TDMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305764EOCMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0	24321.31	0	24321.31	P	32500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202523057650EOCMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0	P	0	F_OTSM_PG_NC_CAP_DAC FUND	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202523057650EOCMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	34865.22	0	34865.22	P	55000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305766EOCMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILORS	0	32675.65	0	32675.65	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305770TDMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305774EOCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202523057750EOCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	P	0	F_OTSM_PG_NC_CAP_DAC FUND	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305775EOCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	1408	0	1408	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305776EOCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305780TDMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305784EOCMRCZZWD	OC: T&S DOM - FOOD BEVERAGE/ S&T/MAYOR	0	5685.23	0	5685.23	P	17500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202523057850EOCMRCZZWD	OC: T&S DOM - FOOD BEVERAGE/ S&T/OFFICIAL	0	0	0	0	P	0	F_OTSM_PG_NC_CAP_DAC FUND	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305785EOCMRCZZWD	OC: T&S DOM - FOOD BEVERAGE/ S&T/OFFICIAL	0	15662.39	0	15662.39	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305786EOCMRCZZWD	OC: T&S DOM - FOOD BEVERAGE/ S&T/COUNCIL	0	10888.65	0	10888.65	P	20000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305810EOCMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F_OTSM_PG_NC_CAP_DAC FUND	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305812EOCMRCZZWD	OC: T&S DOM TRP -W/OUT OPR OWN TRANSP/OFFIC	0	24880.52	0	24880.52	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305818EOCMRCZZWD	OC: T&S DOM TRP -W/OUT OPR OWN TRANSP/COUNCL	0	141517.47	0	141517.47	P	150000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305970EOCMRCZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F_OTSM_PG_NC_CAP_DAC FUND	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252305970TDMRCZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202523236040EOCMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0	F_OTSM_PG_NC_CAP_DAC FUND	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252323604TDMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0	F_OTSM_PG_NC_CAP TOURISM	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252385706EOCMRCZZWD	OPR LEASES: TRANSPORT ASSETS	0	42601.1	0	42601.1	P	174000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252720040EOCMRCZZWD	AMC&GATION INTN COMPTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252720606EOCMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252721500EOCMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252723600EOCMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252725700EOCMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252728840EOCMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252729200EOCMRCZZWD	DEPRECIATION OF BUILDING: MUNIC OFFICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200550EOCMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200600EOCMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200650EOCMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200700EOCMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201650EOCMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201700EOCMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201750EOCMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201800EOCMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253202950EOCMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203000EOCMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203100EOCMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203150EOCMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025350150EOCMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025350300EOCMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253503050EOCMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500850EOCMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500900EOCMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253501100EOCMRCZZWD	IL NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600150EOCMRCZZWD	RIL PPE: NON SPECIFIC ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600300EOCMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600350EOCMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600850EOCMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600900EOCMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253601100EOCMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253996000EOCMRCZZWD	IF: F&CC SURPLUS DEFICIT	-3382778.47	-3382778.47	0	0	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151410ZZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151420CFINTZZZZWD	INTANGIBLE ASSETS	0	0	0	0	GP	0	F - F-TRANSF FROM CAP FUNDS	P-CHIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151430ZZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151440ZZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151450ZZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151470ZZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151480ZZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0							

202564563102ZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564563202ZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564563302ZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564563402ZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600102ZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600202ZZZZZ	P-CNIEU FURN & OFF EQUIP	0	0	0	P	F -NON-TRANS FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600302ZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600402ZZZZZ	PPE COST FURN & OFF EQUIP COST CORR ERR	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600502ZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600602ZZZZZ	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600702ZZZZZ	PPE COST FURN & OFF EQUIP IU COST TRANSFER IN	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600802ZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564600902ZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564601002ZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564601102ZZZZZ	PPE COST FURNIT & OFF IU AD APPRECIATION	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564601202ZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564601302ZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564601402ZZZZZ	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564601502ZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564601602ZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564700102ZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564700202CFTCSZZW	COMPUTER EQUIPMENT	0	0	0	P	F -NON-TRANS FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564700302ZZZZZ	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564700402ZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564700502ZZZZZ	PPE COST COMP EQ IU COST CHG ACC POLCY	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564700602ZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564700702ZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564700802ZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256470102102ZZZZZ	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564701202ZZZZZ	PPE COST COMP EQP IU AD OTHER CHANGES	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564701302ZZZZZ	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564701402ZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564701502ZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564701602ZZZZZ	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564701702ZZZZZ	PPE COST COMPUTER EQUIP IU AI AI IMPAIRMENT	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564701802ZZZZZ	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564701902ZZZZZ	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564750102ZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564750302ZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564750402ZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564750502ZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564750602ZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564750702ZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564750802ZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751202ZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING LIAB	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751502ZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751802ZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751802ZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751802ZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202564751802ZZZZZ	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680102ZZZZZ	WIP OPENING BALANCE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680202ZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680302ZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680402ZZZZZ	WIP ACQ OWN ACC CONSTR CONSUMERS EMPLOYEE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680502ZZZZZ	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680602ZZZZZ	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680702ZZZZZ	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680802ZZZZZ	WIP ACQ OWN ACC CONSTR COST SITE TEST	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256680902ZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256681002ZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256681102ZZZZZ	WIP TRANSFER TO PPE	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256681202ZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256681302ZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20256681402ZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202576314102ZZZZZ	TSUJ_O_M_PG_NC_CAP/8_TOURISM-OPEN/8	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202576314202ZZZZZ	TSUJ_O_M_PG_NC_CAP/8_TOURISM-RCPTS	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202576314302ZZZZZ	TSUJ_O_M_PG_NC_CAP/8_TOURISM-REVENUE	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202576314402ZZZZZ	TSUJ_O_M_PG_NC_CAP/8_TOURISM-RECAP	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202581000102ZZZZZ	ACC SUR(DEP): OPENING BALANCE	69492971.54	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202581000202ZZZZZ	ACC SUR(DEP): CHANGES IN ACC POLICY	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202581000302ZZZZZ	ACC SUR(DEP): CORREC PERIOD ERROR	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202581000402ZZZZZ	ACC SUR(DEP): TRF TO/FROM ACCUM SURPLUS	3382778.47	0	3382778.47	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202581000502ZZZZZ	ACC SUR(DEP): TRF TO/FROM ACCUM SURPLUS	0	0	0	G	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
202581000602ZZZZZ	ACC SUR(DEP): DEPRECIATION OFFSETS	0	0	0	G	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2030203005QMRCCZZW	SM MM: SAL & ALL - BASIC SALARY	0	228000	0	228000	P	1020000 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030203006QMRCCZZW	SM MM: SAL & ALL - PERFORM BASED BONUS	0	16509.89	0	16509.89	P	183106 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030061QMRCCZZW	SM MM: SAL & ALL - ANNUAL BONUS	0	16509.89	0	16509.89	P	85000 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030203007QMRCCZZW	SM MM: ALLOW - CELLULAR & TELEPHONE	0	4500	0	4500	P	18000 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030203009QMRCCZZW	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	21017.76	0	21017.76	P	84000 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030203010QMRCCZZW	SM MM: ALLOW - PERSONAL PENSION	0	26801	0	26801.79	P	118900 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030203015QMRCCZZW	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030203017QMRCCZZW	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030203018QMRCCZZW	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030203026QMRCCZZW	SM MM: SOC CONTR: UIF	0	531.36	0	531.36	P	2126 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211001QMRCCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	213775.6	0	213775.6	P	859696 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211002QMRCCZZW	MS: SAL & ALL: PERFORMANCE BONUS	0	38018	0	38018	P	71553 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211004QMRCCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211006QMRCCZZW	MS: ALL - CELLULAR & TELEPHONE	0	1500	0	1500	P	6000 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211026QMRCCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211030QMRCCZZW	MS: HB & INC: RENTAL SUBSIDY	0	1500	0	1500	P	6000 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211032QMRCCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211044QMRCCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211046QMRCCZZW	MS: SRB - ANNUAL BONUS	0	38018	0	38018	P	71553 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211054QMRCCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211064QMRCCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211065QMRCCZZW	MS: SRB - LSA INTEREST	0	0	0	0	P	0 F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211066QMRCCZZW	MS: SRB - LSA PAST SERV	0	0							

20303201650EQMRCCZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303201700EQMRCCZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303201750EQMRCCZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303201800EQMRCCZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303202950EQMRCCZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303203000EQMRCCZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303203100EQMRCCZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303203150EQMRCCZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303500150EQMRCCZWD	IL: INTANGIBLE ASSETS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303500300EQMRCCZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303500350EQMRCCZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303500580EQMRCCZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303500900EQMRCCZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303501100EQMRCCZWD	IL: NON-SPECIFIC ACCOUNTS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303600150EQMRCCZWD	RIE: INTANGIBLE ASSETS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303600300EQMRCCZWD	RIE PPE: COMPUTER EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303600350EQMRCCZWD	RIE PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303600580EQMRCCZWD	RIE PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303600900EQMRCCZWD	RIE PPE: TRANSPORT ASSETS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303601100EQMRCCZWD	RIE: NON-SPECIFIC ACCOUNTS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
203039960502222ZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-619769.67	-619769.67	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061514102222ZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306151420CFINTZWD	INTANGIBLE ASSETS	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061514302222ZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061514402222ZWD	IA COST IG IU COMPUT SOFTW CORP FTR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061514502222ZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061514702222ZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061514802222ZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061516102222ZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061516202222ZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061516302222ZWD	IA COST IG IU COMPUT SOFTW AA TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061516402222ZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061517102222ZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061517202222ZWD	IA COST INT GEN IU COMPUT SOFTW AI TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061517302222ZWD	IA COST IG IU COMPUT SOFTW AI DSP/OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061517402222ZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061580122222ZWD	IA COST INT GEN IU UNDER DEVN OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061580202222ZWD	IA COST INT GEN IU UNDER DEVN TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203061598302222ZWD	IA COST INT GEN IN-USE IU UNDER DEVN TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060420420CFPAZZZWD	PPE COST TRANSF OWN IU COST DECOM LIAB	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060420420CFPAZZZWD	VEHICLE	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060420420CFPAZZZWD	PPE COST TRANSF OWN IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604204402222ZWD	PPE COST TRANSF OWN IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604204502222ZWD	PPE COST TRANSF OWN IU COST CORR POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604204602222ZWD	PPE COST TRANSF OWN IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604204702222ZWD	PPE COST TRANSF OWN IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604204802222ZWD	PPE COST TRANSF OWN IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604204802222ZWD	PPE COST TRANSF OWN IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604204902222ZWD	PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604206202222ZWD	PPE COST TRANSF OWN IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604206302222ZWD	PPE COST TRANSF OWN IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604206402222ZWD	PPE COST TRANSF OWN IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604206502222ZWD	PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604207102222ZWD	PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604207202222ZWD	PPE COST TRANSF OWN IU AD IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604207302222ZWD	PPE COST TRANSF OWN IU AD DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604207402222ZWD	PPE COST TRANSF OWN IU CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604560102222ZWD	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456020CFMEGZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604560302222ZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604560402222ZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604560502222ZWD	PPE COST MACH & EQUIP IU COST CORR POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604560602222ZWD	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604560702222ZWD	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604560802222ZWD	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604562102222ZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604562202222ZWD	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604562302222ZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604562402222ZWD	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604562502222ZWD	PPE COST MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604563102222ZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604563202222ZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604563302222ZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604563402222ZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456400102222ZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306045640020CFEJZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456400302222ZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456400402222ZWD	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456400502222ZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456400602222ZWD	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456400702222ZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456400802222ZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306045640102222ZWD	PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401102222ZWD	PPE COST FURN & OFF EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401202222ZWD	PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401302222ZWD	PPE COST FURNIT & OFF IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401402222ZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401502222ZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401602222ZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401702222ZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401802222ZWD	PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456401902222ZWD	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306045640202222ZWD	PPE COST FURN & OFF EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456402102222ZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060456402202222ZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604700102222ZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203060470020CFICSSZWD	COMPUTER EQUIPMENT	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604700302222ZWD	PPE COST COMP EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604700402222ZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604700502222ZWD	PPE COST COMP EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604700602222ZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604700702222ZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604700802222ZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604701022222ZWD	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604701202222ZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604701302222ZWD	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604701402222ZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604701502222ZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030604703102222ZWD	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS		

2030680070ZZZZZW	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030680080ZZZZZW	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030680090ZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030680100ZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030680110ZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030680120ZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030680140ZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030680150ZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20308100010ZZZZZW	ACC SUR(DEF): OPENING BALANCE	1654615.7	0	0	1654615.7	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20308100020ZZZZZW	ACC SUR(DEF): CHARGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20308100030ZZZZZW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20308100040ZZZZZW	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	619769.67	0	619769.67	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20308100050ZZZZZW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20308100060ZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351178910ZZZZZW	TS_O_M_NG_EPWP GRANT	0	0	-314000	-314000	P	-1254000	F - TS/O/MA EPWPG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351178910MZZZZZW	TS_O_M_NG_MIG GRANT	0	0	0	0	P	0	F - TS/O/MNG/MIG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351179060RZZZZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	0	0	0	P	0	F - OTSM_NG_RBIG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351179070RZZZZZW	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-2470000	-2470000	P	-3529000	F-TS/O/MNG/RURAL RD ASS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351179130CPZZZZZW	TS_O_M_DPAA_PDA_NC_EDA	0	0	0	0	P	0	F - TS/O/MA ECO DEV A	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351179410USZZZZZW	NON PROF: UNSPECIFIED	0	0	0	0	P	0	F - TS/O/MA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351259010RZZZZZW	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	0	F - TS/O/MA RAMS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351259400RZZZZZW	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0	P	0	F - TS/O/MA PUB SER C	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203521210010GEPWZZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	129909	0	129909	P	862836	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110010RDPZZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	244542	0	244542	P	1079828	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
203521102020RDPZZZW	MS: ALL - CELLULAR & TELEPHONE	0	1200	0	1200	P	377046	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110260RDPZZZW	MS: HB IN CL: HOUSING BENEFITS	0	1170.24	0	1170.24	P	14400	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110320EOMRCZZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110320RDPZZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110340RDPZZZW	MS: RETS - TRAVEL OR MOTOR VEHICLE	0	16763.72	0	16763.72	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110340GEPWZZZW	MS: SBB - ANNUAL BONUS	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352120010GEPWZZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	140.05	0	140.05	P	2458	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130010RDPZZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	12.56	0	12.56	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130020RDPZZZW	MS: SOC CONTR - MEDICAL	0	2299.8	0	2299.8	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130030RDPZZZW	MS: SOC CONTR - PENSION	0	6682.14	0	6682.14	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035213040CPZZZZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	P	0	F - TS/O/MA ECO DEV A	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130400GEPWZZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	928.04	0	928.04	P	38258	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130400GIPRZZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130400RDPZZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	144	0	144	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130401GIPRZZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130401RDPZZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	2267.45	0	2267.45	P	12753	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130402GEPWZZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	231	0	231	P	0	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260010GEPWZZZW	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0	P	0	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260011GIPRZZZW	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380CPZZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/O/MA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380GEPWZZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380MZWVZZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/O/MNG/MIG	P-IER WA TREATMENT WORKS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380RWBWZZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - OTSM_NG_RBIG	P-IN WA B&A MARKS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380RDPZZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260600GEPWZZZW	OS: CATERING SERVICES	0	0	0	0	P	0	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352272460RDPZZZW	C&PS: I&P ENGINEERING CIVIL	0	207267.77	0	207267.77	P	840723	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352272580RDPZZZW	C&PS: I&P TOWN PLANNER	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352300450EOMRCZZZW	OC: BCF/PAC/ FEES - LNG/SHRT LOANS/BOR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352300710EOMRCZZZW	OC: CLEAN SERV - CAR WASH/ WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352301860CPZZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F - TS/O/MA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352301860GEPWZZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352301860GIPRZZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352301860RDPZZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352304530EOMRCZZZW	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305400RDPZZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - TS/O/MA PUB SER C	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305400RDPZZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305410RDPZZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	2672.2	0	2672.2	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305412GEPWZZZW	OC: SLD/EPW	0	1299.09	0	1299.09	P	6000	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305720EOMRCZZZW	OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305720RDPZZZW	OC: TOLL GATE FEES	0	0	0	0	P	400	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305760CPZZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TS/O/MA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305760GEPWZZZW	OC: T&S DOM - ACCOMMODATION	0	12797.89	0	12797.89	P	30500	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305760GIPRZZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305760M2MRZZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TS/O/MNG/MIG	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305760RDPZZZW	OC: T&S DOM - ACCOMMODATION	0	63225.65	0	63225.65	P	640000	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305770CPZZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - TS/O/MA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305770GEPWZZZW	OC: T&S DOM - DAILY ALLOWANCE	0	880	0	880	P	20000	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305770GIPRZZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305770M2MRZZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - TS/O/MNG/MIG	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305770RDPZZZW	OC: T&S DOM - DAILY ALLOWANCE	0	4752	0	4752	P	122400	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305780CPZZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - TS/O/MA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305780GEPWZZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	7560	0	7560	P	30500	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305780M2MRZZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305780RDPZZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - TS/O/MNG/MIG	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305780RDPZZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	34672.54	0	34672.54	P	224000	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305810RDPZZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305810RDPZZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305812RDPZZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305970RDPZZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035230610GEPWZZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035230610GIPRZZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035230610RDPZZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	6000	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352306620GEPWZZZW	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352306620RDPZZZW	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600CPZZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - TS/O/MA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323604RDPZZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323608RDPZZZW	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323609GEPWZZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	P	0	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323609GEPWZZZW	INVENTORY - MAT & SUP/HARDWARE/EPW	0	24050	0	24050	P	180956	F - TS/O/MA EPWPG	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323609GIPRZZZW	INVENTORY - MAT & SUP/HARDWARE/RAMS	0	0	0	0	P	0	F - TS/O/MA ISDG	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323609RDPZZZW	INVENTORY - MAT & SUP/HARDWARE/RAMS	0	123500	0	123500	P	0	F - TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352329800RDPZZZW	PG NC CAPACITY BUILDING	0	32434.77	0	32434.77	P	35000	F-TS/O/MNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZZZW	DEPRECIATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720060EOMRCZZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352721500EOMRCZZZW	DEPRECIATION FURNITURE & OFFICE EQUIP	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352723600EOMRCZZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUN		

20356401598302222Z	IA COST INT GEN-USE IN UNDER VEF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642010412222Z	PPE COST TRANS OWN IU COST OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642042042CFPAZZW	VEHICLE	0	0	0	P	O F-TRANSF FROM CAP FUNDS	P-CNEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642043032222Z	PPE COST TRANS OWN IU COST DECOM LIABIL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642043042222Z	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642045022222Z	PPE COST TRANS OWN IU AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642046022222Z	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642047022222Z	PPE COST TRANS OWN IU COST TRANSFER IN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642048022222Z	PPE COST TRANS OWN IU COST TRANSFER OUT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642061022222Z	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642062022222Z	PPE COST TRANS OWN IU AD OTHER CHANGES	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642063022222Z	PPE COST TRANS OWN IU AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642064022222Z	PPE COST TRANS OWN IU AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642065022222Z	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642071022222Z	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642072022222Z	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035642074022222Z	PPE COST TRANS OWN IU AI CHG NOT LISTED	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644410322222Z	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644413022222Z	PPE COST WATER INFRASRA BOREHOLE COST DL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644414402222Z	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644415022222Z	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644416022222Z	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644417022222Z	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644418022222Z	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644419022222Z	PPE COST WATER INFR B/HOLE AD OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644420022222Z	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644421022222Z	PPE COST WATER INFRASRA BOREHOLE AD DEPR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644422022222Z	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644423022222Z	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644471022222Z	PPE COST WATER INFR B/HOLE AI CHG NOT LIST	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644472022222Z	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644473022222Z	PPE CST WATER INFR B/HOLE AI DISPOSAL/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644474022222Z	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644501022222Z	PPE CST WATER INFR BULK MAIN CST OPEN BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644503022222Z	PPE COST WATER INFRASRA BULK MAIN COST DL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644504022222Z	PPE COST WATER INFR BULK MAIN COST CORR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644505022222Z	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644506022222Z	PPE CST WATER INFR BULK MAIN CST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644507022222Z	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644508022222Z	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644513022222Z	PPE COST WATER INFR BULK MAIN AD OPEN BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644522022222Z	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644523022222Z	PPE COST WATER INFRASRA BULK MAIN AD DEPR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644524022222Z	PPE COST WATER INFR BULK MAIN AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644525022222Z	PPE COST WATER INFR BULK MAIN AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644531022222Z	PPE COST WATER INFR BULK MAIN AI OPEN BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644532022222Z	PPE COST WATER INFRASRA BULK MAIN AI IMP	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644533022222Z	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644534022222Z	PPE COST WATER INFRASRA BULK MAIN AI CNL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644610102222Z	PPE COST WATER INFR PUMP STA CST OPEN BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644614022222Z	PPE COST WATER INFRASRA PUMP STA STAT COST DL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644614402222Z	PPE COST WATER INFR PUMP STA STAT COST CORR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644615022222Z	PPE COST WATER INFR PUMP STA STAT CIAP	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644616022222Z	PPE COST WATER INFR PUMP STA STAT COST DISP	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644617022222Z	PPE COST WATER INFR PUMP STA STAT TRF I	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644618022222Z	PPE COST WATER INFR PUMP STA STAT TRF O	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644619022222Z	PPE COST WATER INFR PUMP STA AD OPEN BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644620022222Z	PPE COST WATER INFR PUMP STA AD OTHER CHG	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644621022222Z	PPE COST WATER INFRASRA PUMP STA AD DEPR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644622022222Z	PPE COST WATER INFR PUMP STA AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644623022222Z	PPE COST WATER INFR PUMP STA AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644671022222Z	PPE COST WATER INFR PUMP STA AI OPEN BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644672022222Z	PPE COST WATER INFRASRA PUMP STA AI IMP	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644673022222Z	PPE COST WATER INFR PUMP STA AI DSP/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644674022222Z	PPE COST WATER INFRASRA PUMP STA AI CNL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644701022222Z	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644703022222Z	PPE COST WATER INFRASRA RESERV COST DL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644704022222Z	PPE COST WATER INFR RESERV CORR ERR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644705022222Z	PPE COST WATER INFR RESERVOR COST CIAP	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644706022222Z	PPE COST WATER INFR RESERVOR COST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644707022222Z	PPE COST WATER INFR RESERVOR COST TRF I	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644708022222Z	PPE COST WATER INFR RESERVOR COST TRF O	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644712022222Z	PPE COST WATER INFR RESERV AD OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644713022222Z	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644714022222Z	PPE COST WATER INFRASRA RESERV AD DEPR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644715022222Z	PPE COST WATER INFR RESERVOR AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644716022222Z	PPE COST WATER INFR RESERVOR AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644717022222Z	PPE COST WATER INFR RESERV AI OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644718022222Z	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644719022222Z	PPE COST WATER INFRASRA RESERV AI DSP/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644734022222Z	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644801022222Z	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644803022222Z	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644804022222Z	PPE COST WATER INFRASRA WTW COST CORR ERR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644805022222Z	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644806022222Z	PPE COST WATER INFRASRA WTW AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644807022222Z	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644808022222Z	PPE COST WATER INFR WTW COST TRANSFER OUT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644821022222Z	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644822022222Z	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644823022222Z	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644824022222Z	PPE COST WATER INFRASRA WTW AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644825022222Z	PPE COST WATER INFRASRA WTW AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644831022222Z	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644832022222Z	PPE COST WATER INFRASRA WTW AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644833022222Z	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644834022222Z	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645602022222Z	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645602022222Z	MACHINERY & EQUIPMENT	0	0	0	P	O F-TRANSF FROM CAP FUNDS	P-CNEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645602022222Z	MACHINERY & EQUIPMENT	0	0	0	P	O F-TRANSF FROM CAP FUNDS	P-CNEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645603022222Z	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645604022222Z	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645605022222Z	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645606022222Z	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645607022222Z	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645608022222Z	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645621022222Z	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645622022222Z	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645623022222Z	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645624022222Z	PPE COST MACHINERY & EQUIP IU AD DISPOSAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645625022222Z	PPE COST MACHINERY & EQUIP IU AD TRANSFER	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645631022222Z	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645632022222Z	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645633022222Z	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645634022222Z	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	GP	O F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-W

20356470240ZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356470250ZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356470310ZZZZZWD	PPE COST COMPUTER EXP IU AI OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356470320ZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356470330ZZZZZWD	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356470340ZZZZZWD	PPE COST COMPUTER EXP IU AI CHG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475010ZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475030ZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475040ZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475050ZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475060ZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475070ZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475080ZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475210ZZZZZWD	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475220ZZZZZWD	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475230ZZZZZWD	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475240ZZZZZWD	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475250ZZZZZWD	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475310ZZZZZWD	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475320ZZZZZWD	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475330ZZZZZWD	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475340ZZZZZWD	PPE COST OTH OPEX BLD AI CHANGE NOT LISTD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475350ZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475360ZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING U	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475450ZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475550ZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475560ZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475570ZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475580ZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475700ZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475720ZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475730ZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475740ZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475750ZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475810ZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475820ZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475830ZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356475840ZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528410ZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528420ZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528430ZZZZZWD	PPE REVAL ELE FU CAP SP COST DECOM LAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528450ZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CODE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528460ZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528470ZZZZZWD	PPE REVAL ELE FU CAP SP COST DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528480ZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528490ZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER O	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528610ZZZZZWD	PPE REVAL ELE FU CAP SP AD OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528620ZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528630ZZZZZWD	PPE REVAL ELE FU CAP SP AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528640ZZZZZWD	PPE REVAL ELE FU CAP SPARE AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528650ZZZZZWD	PPE REVAL ELE FU CAP SPARE AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528710ZZZZZWD	PPE REVAL ELE FU CAP SP AI OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528720ZZZZZWD	PPE REVAL ELE FU CAP SP AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528730ZZZZZWD	PPE REVAL ELE FU CAP SP AI DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20356528740ZZZZZWD	PPE REVAL ELE FU CAP SP AI CHG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680010ZZZZZWD	WIP OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680020ZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680030ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680040ZZZZZWD	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680050ZZZZZWD	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680060ZZZZZWD	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680070ZZZZZWD	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680080ZZZZZWD	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680090ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680100ZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680110ZZZZZWD	WIP TRANSFER TO PPE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680120ZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680140ZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680150ZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035680160ZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035682010ZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035682020ZZZZZWD	WIP IMPAIRMENT: DISCONTINUED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035682030ZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20357610210ZZZZZWD	MIG: OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20357610220ZZZZZWD	MIG: RECEIPTS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20357610230ZZZZZWD	MIG: TRSF TO REV	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20357610240ZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100010ZZZZZWD	ACC SUR(DEF): OPENING BALANCE	-7681553.82	0	0	GP	-7681553.82	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100020ZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100030ZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100040ZZZZZWD	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	-1862598.59	-1862598.59	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100050ZZZZZWD	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100060ZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20401258960EQMRCCZWD	TS, C, INC. NUCLEAR DISASTER RELIEF GR	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110010EQMRCCZWD	MS: SAL & ALL: BASIC SALARY & WAGES	829210.71	0	829210.71	P	3194806	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110100EQMRCCZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110200EQMRCCZWD	MS: ALL - CELLULAR & TELEPHONE	1500	0	1500	P	6000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110260EQMRCCZWD	MS: HB & INC: HOUSING BENEFITS	3510.69	0	3510.69	P	14175	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110300EQMRCCZWD	MS: HB & INC: RENTAL SUBSIDY	9000	0	9000	P	36000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110320EQMRCCZWD	MS: ALL - LEAVE PAY	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110380EQMRCCZWD	MS: OVERTIME - STRUCTURE	179491.92	0	179491.92	P	720000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110400EQMRCCZWD	MS: PAYMENTS - SHIFT ADD REMUNERATION	64184.7	0	64184.7	P	20000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110440EQMRCCZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110460EQMRCCZWD	MS: SRB - ANNUAL BONUS	76805	0	76805	P	277247	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110520EQMRCCZWD	MS: SRB - FIRE BRIGADE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110540EQMRCCZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110540EQMRCCZWD	MS: SRB - LSA CURR SERV	14000	0	14000	P	56000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110560EQMRCCZWD	MS: SRB - LSA INTEREST	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110660EQMRCCZWD	MS: SRB - LSA PAST SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110670EQMRCCZWD	MS: SRB - LSA NET INT F/R	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110680EQMRCCZWD	MS: SRB - LSA EXP RET P/A	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402130010EQMRCCZWD	MS: SOC CONTR - BARGAINING COUNCIL	564.75	0	564.75	P	2050	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402130020EQMRCCZWD	MS: SOC CONTR - MEDICAL	14193	0	14193	P	75170	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402130300EQMRCCZWD	MS: SOC CONTR - PENSION	149516.82	0	149516.82	P	598852	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402130400EQMRCCZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7970.4	0	7970.4	P	31386	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402300710EQMRCCZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402301170EQMRCCZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	9570	0	9570	P	59257	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402303330EQMRCCZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	5724	0	5724	P	9000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402303330EQMRCCZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402304030EQMRCCZWD										

2040651001QMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600150RQMRCCZW	RI: INTANGIBLE ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600300RQMRCCZW	RI: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600350RQMRCCZW	RI: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600805RQMRCCZW	RI: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20403600900RQMRCCZW	RI: PPE: TRANSPORT ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
20403601100RQMRCCZW	RI: NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040399605022222ZWD	TRF TO ACST SURPLUS DEFICIT	0	0	-1365391	-1365391	P	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615141022222ZWD	IA COST INT GEN IU COMPUT SFTW OPEN BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406151420CFINT2ZWD	INTANGIBLE ASSETS	0	0	0	0	P	O	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615143022222ZWD	IA COST IG IU COMPUT SFTW CHG ACC POL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615144022222ZWD	IA COST IG IU COMPUT SFTW CORR ERROR	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615145022222ZWD	IA COST INT GEN IU COMPUT SFTW DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615147022222ZWD	IA COST INT GEN IU COMPUT SFTW TRF OUT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615148022222ZWD	IA COST INT GEN IU COMPUT SFTW TRF OUT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615161022222ZWD	IA COST IG IU COMPUT SFTW AA OPEN BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615162022222ZWD	IA COST INT GEN IU COMPUT SFTW AA AMORT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615163022222ZWD	IA COST IG IU COMP SFTW AA DSP/TRF OUT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615164022222ZWD	IA COST IG IU COMPUT SFTW AA CHG NOT LS	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615171022222ZWD	IA COST IG IU COMPUT SFTW AI OPEN BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615172022222ZWD	IA COST INT GEN IU COMPUT SFTW AI WML	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615173022222ZWD	IA COST IG IU COMP SFTW AI DSP/TRF OUT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615174022222ZWD	IA COST IG IU COMPUT SFTW AI CHG NOT LS	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615981022222ZWD	IA COST INT GEN IU UNDER DEV OPEN BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615982022222ZWD	IA COST INT GEN IU UNDER DEV COST	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040615983022222ZWD	IA COST INT GEN IN-USE IA UNDER DEV BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642041022222ZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406420420CFPA2ZWD	VEHICLE	0	0	0	0	P	O	F-TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSETS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642043022222ZWD	PPE COST TRANSP OWN IU COST DECOM LIABL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642044022222ZWD	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642045022222ZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642046022222ZWD	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642047022222ZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642048022222ZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642061022222ZWD	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642062022222ZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642063022222ZWD	PPE COST TRANSP OWN IU AD DECOM/ACCN	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642064022222ZWD	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642065022222ZWD	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642071022222ZWD	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642072022222ZWD	PPE COST TRANSP OWN IU AD IMPAIRMENT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642073022222ZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642074022222ZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645601022222ZWD	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	P	O	F-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406456020CFMEQ2ZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	O	F-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645603022222ZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645604022222ZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645605022222ZWD	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645606022222ZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645607022222ZWD	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645608022222ZWD	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645621022222ZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645622022222ZWD	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645623022222ZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645624022222ZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645625022222ZWD	PPE COST MACHINE & EQUIP IU AD IMPAIRMENT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645631022222ZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645632022222ZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645633022222ZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645634022222ZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646001022222ZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406460020CFE2ZWD	CNIEU FURN & OFF EQUIP	0	0	0	0	P	O	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646003022222ZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646004022222ZWD	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646005022222ZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646006022222ZWD	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646007022222ZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646008022222ZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646013022222ZWD	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646014022222ZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646015022222ZWD	PPE COST FURN & OFF IU AD IMPAIRMENT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646016022222ZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646017022222ZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646018022222ZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646031022222ZWD	PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646032022222ZWD	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646033022222ZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646034022222ZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647001022222ZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470020CFCS2ZWD	COMPUTER EQUIPMENT	0	0	0	0	P	O	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647003022222ZWD	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647004022222ZWD	PPE COST COMP EQUIP IU COST CORR ERR	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647005022222ZWD	PPE COST COMP EQUIP IU COST CHG ACC POLICY	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647006022222ZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647007022222ZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647008022222ZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647012022222ZWD	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647020222222ZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647021022222ZWD	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647024022222ZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647025022222ZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647031022222ZWD	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647032022222ZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647033022222ZWD	PPE COST OTHER COMPE IU AI DISPOSAL/TRF	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647034022222ZWD	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647501022222ZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647503022222ZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647504022222ZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647506022222ZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647507022222ZWD	PPE COST OTHER OPEX BLD TRANSFER RECD	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647508022222ZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647510222222ZWD	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647512022222ZWD	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647513022222ZWD	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	GP	O	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647514022222ZWD	PPE COST OTH OPEX BLD AD DISPOSAL	0	0								

20408100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
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