

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M04

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P		0
20011380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0 P		0
20011385290ORZZZZZWD	BURSARY REFUND	0	0	0	0 P		0
20011385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0 P		0
20011400010RFZZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0 P		0
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0	319000	0	319000 P		981825
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P		150000
20012030870EQMRCZZWD	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P		10800
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	28156	0	28156 P		84000
20012030910EQMRCZZWD	SM D01: ALLOW - NON PENSIONABLE	0	34715.68	0	34715.68 P		107588
20012030950EQMRCZZWD	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P		0
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0 P		0
20012030980EQMRCZZWD	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P		0
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0 P		2126
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0	708.48	0	708.48 P		0
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2053914.34	0	2053914.34 P		6224196
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	17600	0	17600 P		11400
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P		0
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	16600	0	16600 P		40200
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	54127.67	0	54127.67 P		0
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	104046.12	0	104046.12 P		249961
20012110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0 P		0
20012110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	33476.44	0	33476.44 P		0
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	204270.75	0	204270.75 P		524977
20012110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P		0
20012110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P		0
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1024.2	0	1024.2 P		2128
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	110252.6	0	110252.6 P		221762
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	368789.94	0	368789.94 P		1133951
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	14672.12	0	14672.12 P		31890
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0	4560	0	4560 P		0
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0	0	0	0 P		0
20012260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P		0
20012260620ORCVDZZWD	OS: CLEANING SERVICES	0	0	0	0 P		0
20012261200EQMRCZZWD	OS: ELECTRICAL	0	0	0	0 P		30000
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0	11556.82	0	11556.82 P		70000
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0 P		0
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	0	0	0 P		150000
20012300150EQTPNZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	24378.38	0	24378.38 P		35000
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	11166.23	0	11166.23 P		50000
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	93181.04	0	93181.04 P		200000
20012300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P		0
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0	0	0	0 P		0
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0 P		2000
20012301730EQMRCZZWD	OC: EXT COM SERV PROV - INTERNET CHARGE	0	13910.88	0	13910.88 P		40000
20012301800EQMRCZZWD	OC: EXT COM SERV PROV - SYSTEM ADVISER	0	0	0	0 P		0
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	332332.12	0	332332.12 P		600000
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0	204025.32	0	204025.32 P		540000
20012304530EQMRCZZWD	OC: PARKING FEES	0	120	0	120 P		0
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	26795.5	0	26795.5 P		63732
20012305440EQMRCZZWD	OC: SIGNAGE	0	0	0	0 P		0
20012305720EQMRCZZWD	OC: TOLL GATE FEES	0	311.5	0	311.5 P		0
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	76322.55	0	76322.55 P		60000
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	8837.1	0	8837.1 P		15000
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	13080.65	0	13080.65 P		15000
20012305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P		0
20012305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	45796.8	0	45796.8 P		80000
20012305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	9060	0	9060 P		25000
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		50000
20012306100ORCVDZVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306100ORCVDZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P		230000
20012323600ORCVDZVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P		0
20012323600ORCVDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P		0
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	35469.07	0	35469.07 P		80000
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	124507.25	0	124507.25 P		70000
20012323609EQMRCZZWD	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	6864.72	0	6864.72 P		30000
20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0	18913.04	0	18913.04 P		100000
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P		50000
20013996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4422543.31	-4422543.31 P		-12362536
20018100010ZZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	68175990.53	0	0	68175990.53 GP		0
20018100020ZZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP		0
20018100030ZZZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP		0
20018100040ZZZZZZZWD	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	4422543.31	0	4422543.31 GP		12362536
20018100050ZZZZZZZWD	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP		0
20018100060ZZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP		0
20051041000PFZZZZZWD	FORFEITS: DEPOSITS	0	0	0	0 P		0
20051178950GFZZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1700000	-1700000 P		-1700000
20051179000DRZZZCVWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P		0
20051179000DRZZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P		0
20051179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P		0
20051179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-25746000	-25746000 P		-61791000
20051179400UZZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0 P		0
20051179410USZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P		0
20051179420RMZZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0 P		0
20051259010RRZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P		0
20051341080INZZZZZWD	INTER: RECEIV - SARS	0	0	0	0 P		0
20051341160XTZZZZZWD	INTER: FINANCIAL ASSETS	0	0	-509389.14	-509389.14 P		-500000
20051366000RAZZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2137826.08	-2137826.08 P		-2310000
20051380010ORZZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-138250	-138250 P		-209100
20051380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-20281.76	-20281.76 P		-40000
20051385170ORZZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-9910.2	-9910.2 P		0
20051385240ORZZZZZWD	INSURANCE REFUND	0	0	0	0 P		0
20051385250ORZZZZZWD	SALE OF PROPERTY	0	0	0	0 P		0
20051385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-7003.8	-7003.8 P		-80000
20051423600SGZZZZZWD	MANAGEMENT FEES	0	0	-153248.2	-153248.2 P		-600000
20051425510SGZZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	-7600	-7600 P		-10000

20052030450EQMRCZZWD	SM CFO: SAL & ALL - BASIC SALARY	0	294332	0	294332 P	906300
20052030460EQMRCZZWD	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	150000
20052030461EQMRCZZWD	SM CFO: SAL & ALL - ANNUAL BONUS	0	73583	0	73583 P	75525
20052030470EQMRCZZWD	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	10800
20052030490EQMRCZZWD	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	28296	0	28296 P	84000
20052030510EQMRCZZWD	SM CFO: ALLOW - NON PENSIONABLE	0	34715.68	0	34715.68 P	107588
20052030550EQMRCZZWD	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20052030570EQMRCZZWD	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052030580EQMRCZZWD	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20052050620EQMRCZZWD	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630EQMRCZZWD	SM CFO: SOC CONTR: UIF	0	708.48	0	708.48 P	2126
20052110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1095441.56	0	1095441.56 P	3774355
20052110011GFMRCZZWD	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	63554	0	63554 P	490102
20052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	9600	0	9600 P	3000
20052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	4265.64	0	4265.64 P	12142
20052110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	5700	0	5700 P	35600
20052110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110320GFMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	54642.6	0	54642.6 P	163877
20052110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	22918.22	0	22918.22 P	0
20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	85890	0	85890 P	314530
20052110461GFMRCZZWD	MS: ALL - PERFORMANCE BONUS/INTERN	0	0	0	0 P	16842
20052110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20052110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	637.28	0	637.28 P	1729
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	71375.12	0	71375.12 P	262261
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	176799.78	0	176799.78 P	679384
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7498.4	0	7498.4 P	25512
20052141020EQMRCZZWD	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	90482.5	0	90482.5 P	275000
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0	0	0	0 P	0
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0	74624	0	74624 P	113000
20052270480RAMRCZZWD	C&PS: B&A ACTUARIES	0	81387.32	0	81387.32 P	500000
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052283600EQMOBZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	0	9707.6	0	9707.6 P	150000
20052283610EQMCEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	695	0	695 P	2500
20052283610EQMFEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	2063.67	0	2063.67 P	12500
20052283610EQMTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	10338.46	0	10338.46 P	125000
20052283610EQSTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	55608.82	0	55608.82 P	180000
20052283620EQMRCZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	284.35	0	284.35 P	30000
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0	491551.7	0	491551.7 P	800000
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	15891.99	0	15891.99 P	40000
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20052300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	2739.78	0	2739.78 P	16000
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	500
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-7337.56	-7337.56 P	0
20052302440EQMRCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS	0	4347.83	0	4347.83 P	20000
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	0	0	0 P	0
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	763564.62	0	763564.62 P	450000
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	16517.1	0	16517.1 P	47756
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0.01	0	0.01 P	0
20052305720EQMRCZZWD	OC: TOLL GATE FEES	0	659	0	659 P	0
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	11000.87	0	11000.87 P	80000
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	3851.3	0	3851.3 P	35000
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	3379.8	0	3379.8 P	30000
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	2576	0	2576 P	10000
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	3710.28	0	3710.28 P	30000
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	1641.06	0	1641.06 P	20000
20052305810GFMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	19506.56	0	19506.56 P	45000
20052305970GFMRCZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0 P	15000
20052306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20052323600DRCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCVDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	5935.94	0	5935.94 P	0
20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0	289923.45	0	289923.45 P	1000000
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P	0
20052380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWD	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	1000
20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	200000
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	200000
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	100000
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	300000
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	200000
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0

20053600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	26444899.97	0	26444899.97 P	55096171
20055020010ZZZZZZWD	ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZWD	ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZWD	ABSA BANK: WITHDRAWALS	0	0	0	0 GP	0
20055020040ZZZZZZWD	ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZWD	ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110ZZZZZZWD	STANDARD BANK: OPENING BALANCE	175315.58	0	0	175315.58 GP	3417160
20055020120ZZZZZZWD	STANDARD BANK: DEPOSITS	0	0	-1612534.17	-1612534.17 GP	72172100
20055020130ZZZZZZWD	STANDARD BANK: WITHDRAWALS	0	1741712.34	0	1741712.34 GP	-71022100
20055020140ZZZZZZWD	STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	500000
20055020150ZZZZZZWD	STANDARD BANK: CHARGES	0	0	-154862.09	-154862.09 GP	0
20055053010ZZZZZZWD	SURPLUS FUND: OPENING BALANCE	401111.6	0	0	401111.6 GP	0
20055053020ZZZZZZWD	SURPLUS FUND: DEPOSITS	0	6535250	0	6535250 GP	0
20055053030ZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0	0	-3464293.9	-3464293.9 GP	0
20055053040ZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0	70301.68	0	70301.68 GP	0
20055053050ZZZZZZWD	SURPLUS FUND: CHARGES	0	0	-51513.59	-51513.59 GP	0
20055053110ZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	32441.77	0	0	32441.77 GP	0
20055053120ZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0	26145110.28	0	26145110.28 GP	0
20055053130ZZZZZZWD	EQUITABLE SHARE: WITHDRAWALS	0	0	-21036086.18	-21036086.18 GP	0
20055053140ZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0	439087.46	0	439087.46 GP	0
20055053150ZZZZZZWD	EQUITABLE SHARE: CHARGES	0	0	-405751.37	-405751.37 GP	0
20055053210ZZZZZZWD	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP	0
20055053220ZZZZZZWD	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP	0
20055053230ZZZZZZWD	ASSET FINANCING FUND: WITHDRAWALS	0	0	0	0 GP	0
20055053240ZZZZZZWD	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP	0
20055053250ZZZZZZWD	ASSET FINANCING FUND: CHARGES	0	0	0	0 GP	0
20055053310ZZZZZZWD	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP	0
20055053320ZZZZZZWD	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP	0
20055053330ZZZZZZWD	HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0 GP	0
20055053340ZZZZZZWD	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP	0
20055053350ZZZZZZWD	HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP	0
20055053410ZZZZZZWD	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP	0
20055053420ZZZZZZWD	OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP	0
20055053430ZZZZZZWD	OUBOKS COLESBERG: WITHDRAWALS	0	0	0	0 GP	0
20055053440ZZZZZZWD	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP	0
20055053450ZZZZZZWD	OUBOKS COLESBERG: CHARGES	0	0	0	0 GP	0
20055053510ZZZZZZWD	FMG: OPENING BALANCE	0	0	0	0 GP	0
20055053520ZZZZZZWD	FMG: DEPOSITS	0	0	0	0 GP	0
20055053530ZZZZZZWD	FMG: WITHDRAWALS	0	0	0	0 GP	0
20055053540ZZZZZZWD	FMD: INTEREST EARNED	0	0	0	0 GP	0
20055053550ZZZZZZWD	FMG: CHARGES	0	0	0	0 GP	0
20055053610ZZZZZZWD	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP	0
20055053620ZZZZZZWD	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630ZZZZZZWD	FIRE FIGHTING EQUIPMENT: WITHDRAWALS	0	0	0	0 GP	0
20055053640ZZZZZZWD	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650ZZZZZZWD	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710ZZZZZZWD	EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720ZZZZZZWD	EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730ZZZZZZWD	EPWP: WITHDRAWALS	0	0	0	0 GP	0
20055053740ZZZZZZWD	EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750ZZZZZZWD	EPWP: CHARGES	0	0	0	0 GP	0
20055070110ZZZZZZWD	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120ZZZZZZWD	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130ZZZZZZWD	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
20055077010ZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055077020ZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
20055077030ZZZZZZWD	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110ZZZZZZWD	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120ZZZZZZWD	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130ZZZZZZWD	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510ZZZZZZWD	STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520ZZZZZZWD	STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530ZZZZZZWD	STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0
20055410110ZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP	0
20055410120ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP	0
20055410130ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110ZZZZZZWD	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120ZZZZZZWD	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130ZZZZZZWD	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0
20055450330ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450420ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0 GP	0
20055450430ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20055450820ZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0
20055450830ZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0
20055450910ZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0

20055452020ZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZWD	LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP	0
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	-807	0	0	-807 GP	0
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	1073.6	0	0	1073.6 GP	0
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0	6632.4	0	6632.4 GP	0
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-7362.8	-7362.8 GP	0
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3671.4	0	0	3671.4 GP	0
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	14685.6	0	14685.6 GP	0
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-14685.6	-14685.6 GP	0
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	876.27	0	0	876.27 GP	0
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0	7718.4	0	7718.4 GP	0
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	-8585.67	-8585.67 GP	0
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536 GP	0
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0	0	0	0 GP	0
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	0	0 GP	0
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-1047.7	0	0	-1047.7 GP	0
20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0	1983	0	1983 GP	0
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	-991.5	-991.5 GP	0
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839 GP	0
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0	0	0	0 GP	0
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	0	0 GP	0
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	-1634.9	0	0	-1634.9 GP	0
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	0	0	0	0 GP	0
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0 GP	0
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	-1765.8	0	0	-1765.8 GP	0
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-674.4	0	0	-674.4 GP	0
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	5400	0	5400 GP	0
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-5349.6	-5349.6 GP	0
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1040.5	0	0	-1040.5 GP	0
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	3966	0	3966 GP	0
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-3966	-3966 GP	0
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	99.9	0	0	99.9 GP	0
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	-1195.3	0	0	-1195.3 GP	0
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	7718.4	0	7718.4 GP	0
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-7718.4	-7718.4 GP	0
20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0 GP	0
20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	1698.9	0	0	1698.9 GP	0
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	7718.4	0	7718.4 GP	0
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-7718.4	-7718.4 GP	0
20055465710ZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	-3273.71	0	0	-3273.71 GP	0
20055465720ZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	188.1	0	0	188.1 GP	0
20055465820ZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	0	0	0 GP	0
20055465830ZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	0	0 GP	0
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	3634	0	0	3634 GP	0
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	14685.6	0	14685.6 GP	0
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-16700	-16700 GP	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1930.7	0	0	-1930.7 GP	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	7718.4	0	7718.4 GP	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-7718.4	-7718.4 GP	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0 GP	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	6632.4	0	6632.4 GP	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-6632.4	-6632.4 GP	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	6632.4	0	6632.4 GP	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-6632.4	-6632.4 GP	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	0	0	0 GP	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	0	0 GP	0
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	0	0	0	0 GP	0
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0 GP	0
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0 GP	0
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	1917.6	0	0	1917.6 GP	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	7718.4	0	7718.4 GP	0

20055466530ZZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	-7718.4	-7718.4	GP	0
20055466610ZZZZZZZWD	MEDIES MAREE:OPEN BAL	-29.4	0	0	-29.4	GP	0
20055466620ZZZZZZZWD	MEDIES MAREE:BILLING	0	7718.4	0	7718.4	GP	0
20055466630ZZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-7788.8	-7788.8	GP	0
20055466710ZZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0	GP	0
20055466720ZZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0	GP	0
20055466730ZZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0	GP	0
20055466810ZZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	-55.8	0	0	-55.8	GP	0
20055466820ZZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	3966	0	3966	GP	0
20055466830ZZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-2974.5	-2974.5	GP	0
20055466910ZZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0	GP	0
20055466920ZZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	1320	0	1320	GP	0
20055466930ZZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	-1320	-1320	GP	0
20055467010ZZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	155.4	0	0	155.4	GP	0
20055467020ZZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	3966	0	3966	GP	0
20055467030ZZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-3626.4	-3626.4	GP	0
20055467110ZZZZZZZWD	MEDIES KHOLANI:OPEN BAL	6452.2	0	0	6452.2	GP	0
20055467120ZZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0	GP	0
20055467130ZZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0	GP	0
20055512110ZZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0	GP	0
20055512120ZZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0	GP	1507206
20055512130ZZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0	GP	-1507206
20055512140ZZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0	GP	0
20055512150ZZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0	GP	0
20055512210ZZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0	GP	0
20055512220ZZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0	GP	0
20055512230ZZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0	GP	0
20055512240ZZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0	GP	0
20055512250ZZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0	GP	0
20055512310ZZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0	GP	0
20055512320ZZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0	GP	0
20055512330ZZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0	GP	0
20055512340ZZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0	GP	0
20055512350ZZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0	GP	0
20055512410ZZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0	GP	0
20055512420ZZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0	GP	0
20055512430ZZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0	GP	0
20055512440ZZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0	GP	0
20055512450ZZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0	GP	0
20055512510ZZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0	GP	0
20055512520ZZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0	GP	0
20055512530ZZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0	GP	0
20055512540ZZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0	GP	0
20055512550ZZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0	GP	0
20055512610ZZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0	GP	0
20055512620ZZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0	GP	0
20055512630ZZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0	GP	0
20055512640ZZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0	GP	0
20055512650ZZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0	GP	0
20055512710ZZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0	GP	0
20055512720ZZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0	GP	0

20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP	0
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP	0
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0 GP	0
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0 GP	0
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0 GP	0
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0 GP	0
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0 GP	0
20055650680ZZZZZZWD	PROP RENT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910ZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2266013.58	0	2266013.58 GP	107098	2310000
20055650920ZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0	2310000	0	2310000 GP	2310000
20055650930ZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP	0
20055650940ZZZZZZWD	SHARED SERVICES - COLLECTIONS	0	0	-1420000	-1420000 GP	0
20055650950ZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650960ZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0 GP	0
20055650970ZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0 GP	0
20055650980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055651110ZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	-2066101.59 GP	0	0
20055651130ZZZZZZWD	SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055651140ZZZZZZWD	SHARED S: IMP - REVERSAL	0	0	0	0 GP	0
20055670310ZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320ZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330ZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340ZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350ZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670610ZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620ZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630ZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670640ZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650ZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670660ZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670ZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670680ZZZZZZWD	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055670980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	-612009.22 GP	0	0
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-153991.14	0	-153991.14 GP	0	0
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	429325.7	0	429325.7 GP	0
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-441154.84	-441154.84 GP	0
20055680510ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680520ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680530ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP	0
20055683010ZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	10844959.19	0	10844959.19 GP	0	0
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	576304.58	0	576304.58 GP	0
20055683030ZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055686010ZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	56338.67 GP	0	0

20055686020ZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20055686030ZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055690110ZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-8926588.3	0	0	-8926588.3 GP	0
20055690120ZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-261679.71	-261679.71 GP	0
20055690140ZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	905642.6	0	0	905642.6 GP	331
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	335309.31	0	335309.31 P	900000
20056151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-419796.71	0	0	-419796.71 GP	0
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20056151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010ZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP	0
20056360060ZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP	0
20056360070ZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FROM	0	0	0	0 GP	0
20056360080ZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP	0
20056360170ZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP	0
20056360180ZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP	0
20056360190ZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP	0
20056360200ZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP	0
20056360210ZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP	0
20056360310ZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP	0
20056360320ZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP	0
20056360330ZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP	0
20056360340ZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP	0
20056420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6160243.74	0	0	6160243.74 GP	4654989
20056420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20056420420RRTPAZZWD	VEHICLE	0	0	0	0 P	0
20056420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2049511.78	0	0	-2049511.78 GP	0
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98 GP	42035
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20056456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20056456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-58434.8	0	0	-58434.8 GP	0
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0 GP	0
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	0	0	0	0 GP	0
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP	0
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0 GP	0
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP	0
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP	0
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP	0
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP	0
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP	0
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP	0
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4268814.71	0	0	4268814.71 GP	1315204
20056460020CDFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	20329.57	0	20329.57 P	50000
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20056460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20056460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20056460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20056460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20056460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20056460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	-3006332.44	0	0	-3006332.44 GP	0
20056460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20056460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0

20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54 GP	0
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP	0
20056460420DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP	0
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP	0
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP	0
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP	0
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP	0
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP	0
20056460610ZZZZZZWD	PPE COST FURN & OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61 GP	0
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP	0
20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP	0
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP	0
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP	0
20056460710ZZZZZZWD	PPE COST FURN & OFF EQP FU AI OPENING BAL	0	0	0	0 GP	0
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP	0
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP	0
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3518178.06	0	0	3518178.06 GP	1578345
20056470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	100000
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020RRTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20056470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20056470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-1884814.02	0	0	-1884814.02 GP	0
20056470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20056470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29 GP	0
20056470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056473510ZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86 GP	0
20056473520CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20056473530ZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP	0
20056473540ZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0 GP	0
20056473550ZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP	0
20056473560ZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP	0
20056473570ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP	0
20056473580ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP	0
20056473610ZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8 GP	0
20056473620ZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP	0
20056473630ZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0 GP	0
20056473640ZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP	0
20056473650ZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP	0
20056473710ZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP	0
20056473720ZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP	0
20056473730ZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056473740ZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20056474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	100000
20056474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20056474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20056474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20056474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20056474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20056474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20056474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-562165.21	0	0	-562165.21 GP	0
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20056474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20056474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20056474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20056474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20056474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	0	0	0	0 GP	589738
20056636430ZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056636440ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056636450ZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056636460ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056636470ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056636480ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056636610ZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0 GP	0
20056636620ZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056636630ZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20056636640ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056636650ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056636710ZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0 GP	0
20056636720ZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056636730ZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056636740ZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20056680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20056680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20056680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20056680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20056680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20056680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20056680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20056680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20056680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0

20056680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20056680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20056680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20056680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20056680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20056682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20056682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20056682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-8770420	0	0	-8770420 GP	0
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	275940.2	0	275940.2 GP	0
20056800830ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0 GP	0
20057021610ZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057021620ZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057021630ZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057021640ZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057021710ZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0 GP	0
20057021720ZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP	0
20057021730ZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP	0
20057021740ZZZZZZWD	SUNDRY DEPOSITS:COE	0	0	0	0 GP	0
20057053010ZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP	0
20057053020ZZZZZZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0 GP	0
20057053030ZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0 GP	0
20057053040ZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0 GP	0
20057260010ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0 GP	0
20057260020ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0 GP	0
20057260030ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0 GP	0
20057260040ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0 GP	0
20057260110ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0 GP	0
20057260120ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0 GP	0
20057260130ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0 GP	0
20057260140ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0 GP	0
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	-3411899.63	0	0	-3411899.63 GP	-7893846
20057270020ZZZZZZWD	LEAVE - INCREASE	0	0	0	0 GP	0
20057270030ZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057270040ZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057270050ZZZZZZWD	LEAVE - REVERSALS	0	0	0	0 GP	0
20057270060ZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057280410ZZZZZZWD	BONUS: OPENING BALANCE	-2411808.66	0	0	-2411808.66 GP	0
20057280420ZZZZZZWD	BONUS: INCREASE	0	0	0	0 GP	0
20057280430ZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057280440ZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057280450ZZZZZZWD	BONUS: REVERSALS	0	0	0	0 GP	0
20057280460ZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057318010ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20057318020ZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0	0	0	0 GP	0
20057318030ZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0 GP	0
20057318040ZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0 GP	0
20057320010ZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057320020ZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057320030ZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057320040ZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0 GP	0
20057320050ZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	36045418.64	0	0	36045418.64 GP	0
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-15598782.25	-15598782.25 GP	0
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	18743422.62	0	18743422.62 GP	0
20057350040ZZZZZZWD	SALARY ACB CONTROL ACC :COE	0	0	0	0 GP	0
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP	0
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	459.6	0	459.6 GP	0
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350140ZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0	0	0	0 GP	0
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-36046189.42	0	0	-36046189.42 GP	0
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	14055759.27	0	14055759.27 GP	0
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-16727141.71	-16727141.71 GP	0
20057350240ZZZZZZWD	SALARY CONTROL ACC :COE	0	0	0	0 GP	0
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	0 GP	0
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	0 GP	0
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	0 GP	0
20057350340ZZZZZZWD	SALARY CONTROL :COE	0	0	0	0 GP	0
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0 GP	0
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350440ZZZZZZWD	SALARY ERR CLEARING ACC :COE	0	0	0	0 GP	0
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP	-49826310
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	49826310
20057350540ZZZZZZWD	SALARY ACB CLEARING ACC :COE	0	0	0	0 GP	0
20057367010ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	0	0	0	0 GP	0
20057367020ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	1563304.74	0	1563304.74 GP	-5624867
20057367030ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-2036562.67	-2036562.67 GP	5624867
20057367040ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0 GP	0
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0 GP	0
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057370040ZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057378010ZZZZZZWD	GOODS RCDV/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0 GP	0
20057378020ZZZZZZWD	GOODS RCDV/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057378030ZZZZZZWD	GOODS RCDV/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0 GP	0
20057378040ZZZZZZWD	GOODS RCDV/INVOICE RCVD ACC 01:COE	0	0	0	0 GP	0
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP	0
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057382040ZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP	0
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP	0
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP	0
20057382140ZZZZZZWD	INTER BANK ACC SWEEPING:COE	0	0	0	0 GP	0
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	0 GP	0
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	0 GP	0
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	0 GP	0
20057382240ZZZZZZWD	BANK ERRORS:COE	0	0	0	0 GP	0
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP	0

20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP	0
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP	0
20057382340ZZZZZZWD	REVERSE R/D CHEQUE:COE	0	0	0	0 GP	0
20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP	0
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP	0
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP	0
20057382440ZZZZZZWD	RECEIPT REVERSAL:COE	0	0	0	0 GP	0
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP	0
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP	0
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP	0
20057382540ZZZZZZWD	DEFAULT CASH VOTE:COE	0	0	0	0 GP	0
20057388010ZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057388020ZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057388030ZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057388040ZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057400010ZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP	0
20057400020ZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP	0
20057400030ZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP	0
20057400040ZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP	0
20057401010ZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057401020ZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057401030ZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057401040ZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057401110ZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP	0
20057401120ZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP	0
20057401130ZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP	0
20057401140ZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP	0
20057411010ZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP	0
20057411020ZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057411030ZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057411040ZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-2220913.97	0	-2220913.97	GP	0
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	-831514.62	-831514.62	GP	0
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	535094.96	0	535094.96	GP	0
20057414040ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	GP	0
20057416010ZZZZZZWD	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	GP	0
20057416020ZZZZZZWD	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	GP	0
20057416030ZZZZZZWD	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	GP	0
20057416040ZZZZZZWD	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	GP	0
20057417010ZZZZZZWD	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	GP	0
20057417020ZZZZZZWD	PAYE DEDUCTIONS:DEPOSITS	0	0	0	GP	0
20057417030ZZZZZZWD	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	GP	0
20057417040ZZZZZZWD	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	GP	0
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-6137.82	0	-6137.82	GP	0
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	GP	0
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	GP	0
20057419040ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	GP	0
20057423010ZZZZZZWD	BONUS:OPENING BALANCE	0	0	0	GP	0
20057423020ZZZZZZWD	BONUS:DEPOSITS	0	0	0	GP	0
20057423030ZZZZZZWD	BONUS:WITHDRAWALS	0	0	0	GP	0
20057423040ZZZZZZWD	BONUS:CORR ERRORS	0	0	0	GP	0
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	GP	-6453936
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	GP	-9160559
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	GP	9160559
20057430040ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	GP	0
20057430050ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	GP	0
20057430110ZZZZZZWD	PROP RENT -COLESBERG:OPEN BAL	4181.66	0	4181.66	GP	0
20057430120ZZZZZZWD	PROP RENT - COLESBERG:DEPOSITS	0	0	0	GP	0
20057430130ZZZZZZWD	PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	GP	0
20057430140ZZZZZZWD	PROP RENT - COLESBERG:COE	0	0	0	GP	0
20057430150ZZZZZZWD	PROP RENT - SAFETY COLESBERG:TRF	0	0	0	GP	0
20057430210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	GP	0
20057430220ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	GP	0
20057430230ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	GP	0
20057430240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	GP	0
20057430250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	GP	0
20057430310ZZZZZZWD	PROP RENT - ANC:OPEN BALANCE	0	0	0	GP	0
20057430320ZZZZZZWD	PROP RENT - ANC:DEPOSITS	0	0	0	GP	0
20057430330ZZZZZZWD	PROP RENT - ANC:WITHDRAWALS	0	0	0	GP	0
20057430340ZZZZZZWD	PROP RENT - ANC:COE	0	0	0	GP	0
20057430350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	GP	0
20057430410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	GP	0
20057430420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	GP	0
20057430430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	GP	0
20057430440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	GP	0
20057430450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	GP	0
20057430510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	GP	0
20057430520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	GP	0
20057430530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	GP	0
20057430540ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	GP	0
20057430550ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	GP	0
20057430610ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	GP	0
20057430620ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	GP	0
20057430630ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	GP	0
20057430640ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	GP	0
20057430650ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	GP	0
20057430710ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	GP	0
20057430720ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	-1743.96	-1743.96	GP	0
20057430730ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	GP	0
20057430740ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:COE	0	0	0	GP	0
20057430750ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	GP	0
20057430810ZZZZZZWD	PROP RENT - TELKOM:OPEN BALANCE	0	0	0	GP	0
20057430820ZZZZZZWD	PROP RENT - TELKOM:DEPOSITS	0	0	0	GP	0
20057430830ZZZZZZWD	PROP RENT - TELKOM:WITHDRAWALS	0	0	0	GP	0
20057430840ZZZZZZWD	PROP RENT - TELKOM:COE	0	0	0	GP	0
20057430850ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	GP	0
20057430910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	GP	0
20057430920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	GP	0
20057430930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	GP	0
20057430940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	GP	0
20057430950ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	GP	0

20057431010ZZZZZZWD	VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0 GP	0
20057431020ZZZZZZWD	VEHICLE INSURANCE : DEPOSITS	0	0	-45767.52	-45767.52 GP	0
20057431030ZZZZZZWD	VEHICLE INSURANCE : WITHDRAWALS	0	0	0	0 GP	0
20057431040ZZZZZZWD	VEHICLE INSURANCE : COE	0	0	0	0 GP	0
20057431050ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431110ZZZZZZWD	KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120ZZZZZZWD	KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431130ZZZZZZWD	KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431140ZZZZZZWD	KAREEBERG HOUSING PROJECT:COE	0	0	0	0 GP	0
20057431150ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431210ZZZZZZWD	COMPENSATION COMMISSIONER : OPEN BALANCE	-792648.08	0	0	-792648.08 GP	0
20057431220ZZZZZZWD	COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0 GP	0
20057431230ZZZZZZWD	COMPENSATION COMMISSIONER : WITHDRAWALS	0	0	0	0 GP	0
20057431240ZZZZZZWD	COMPENSATION COMMISSIONER : COE	0	0	0	0 GP	0
20057431250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431310ZZZZZZWD	OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320ZZZZZZWD	OUBOKS PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431330ZZZZZZWD	OUBOKS PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431340ZZZZZZWD	OUBOKS PROJECT:COE	0	0	0	0 GP	0
20057431350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431410ZZZZZZWD	CUBUNGU A OPENING BALANCE	6623	0	0	6623 GP	0
20057431420ZZZZZZWD	CUBUNGU A DEPOSITS	0	0	0	0 GP	0
20057431430ZZZZZZWD	CUBUNGU A WITHDRAWALS	0	0	0	0 GP	0
20057431440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431510ZZZZZZWD	PROVISION FOR COUNCILLOR BACKPAY OPENING	-32644.51	0	0	-32644.51 GP	0
20057431520ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0 GP	0
20057431530ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR WITHDRAWALS	0	0	0	0 GP	0
20057431540ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP	0
20057431550ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431610ZZZZZZWD	FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61 GP	0
20057431620ZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057431630ZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057431640ZZZZZZWD	FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057431650ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431710ZZZZZZWD	DEBTOR JIM : OPENING BALANCE	5231.8	0	0	5231.8 GP	0
20057431720ZZZZZZWD	DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730ZZZZZZWD	DEBTOR JIM : TRANSFERS	0	0	0	0 GP	0
20057431740ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431750ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431810ZZZZZZWD	DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP	0
20057431820ZZZZZZWD	DEBTOR QUMBA : BILLING	0	0	0	0 GP	0
20057431830ZZZZZZWD	DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP	0
20057431840ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431850ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431950ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432010ZZZZZZWD	DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07 GP	0
20057432020ZZZZZZWD	DEBTOR I VISSER:DEPOSITS	0	0	0	0 GP	0
20057432030ZZZZZZWD	DEBTOR I VISSER:WITHDRAWALS	0	0	0	0 GP	0
20057432040ZZZZZZWD	DEBTOR I VISSER:COE	0	0	0	0 GP	0
20057432050ZZZZZZWD	DENTOR I VISSER:TRF	0	0	0	0 GP	0
20057432110ZZZZZZWD	FINANCE LEASE LIABILITY:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120ZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432130ZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432140ZZZZZZWD	FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432150ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432210ZZZZZZWD	CREDITOR CONTROL:OPEN BALANCE	-118130.77	0	0	-118130.77 GP	0
20057432220ZZZZZZWD	CREDITOR CONTROL:DEPOSITS	0	0	-5547411.33	-5547411.33 GP	0
20057432230ZZZZZZWD	CREDITOR CONTROL:WITHDRAWALS	0	5636562.09	0	5636562.09 GP	0
20057432240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432340ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0	0	-1274129.71 GP	0
20057432420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432510ZZZZZZWD	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-211776.44	0	0	-211776.44 GP	0
20057432520ZZZZZZWD	CREDITORS PREVIOUS YEAR:DEPOSITS	0	102855.15	0	102855.15 GP	0
20057432530ZZZZZZWD	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP	0
20057432540ZZZZZZWD	CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP	0
20057432550ZZZZZZWD	CREDITORS PREVIOUS YEAR:TRF	0	0	0	0 GP	0
20057432610ZZZZZZWD	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP	0
20057432620ZZZZZZWD	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432630ZZZZZZWD	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432640ZZZZZZWD	OPERATING LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432650ZZZZZZWD	OPERATING LEASE LIABILITY:TRF	0	0	0	0 GP	0
20057440210ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP	0
20057440220ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP	-3276000
20057440230ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	3276000
20057440240ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP	0
20057610110ZZZZZZWD	ELECTRIFICATION PROJECT : OPEN BAL	-898.05	0	0	-898.05 GP	0
20057610120ZZZZZZWD	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP	0
20057610130ZZZZZZWD	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP	0
20057610140ZZZZZZWD	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP	0
20057610210ZZZZZZWD	HOUSING DISINFECTION : OPEN BAL	-41555.63	0	0	-41555.63 GP	0
20057610220ZZZZZZWD	HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP	0
20057610230ZZZZZZWD	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP	0
20057610240ZZZZZZWD	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP	0
20057610410ZZZZZZWD	RRAMS: OPEN BAL	0	0	0	0 GP	0
20057610420ZZZZZZWD	RRAMS: RECEIPTS	0	0	0	0 GP	0
20057610430ZZZZZZWD	RRAMS: TRSF TO REV	0	0	0	0 GP	0
20057610440ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0

20057630210ZZZZZZWD	EPWP: OPEN BAL	0	0	0	0 GP	0
20057630220ZZZZZZWD	EPWP: RECEIPTS	0	0	-304365.92	-304365.92 GP	-950000
20057630230ZZZZZZWD	EPWP: TRSF TO REV	0	304365.92	0	304365.92 GP	950000
20057630240ZZZZZZWD	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630410ZZZZZZWD	LGFMG: OPEN BAL	0	0	0	0 GP	0
20057630420ZZZZZZWD	LGFMG: RECEIPTS	0	0	-1179055.89	-1179055.89 GP	-1700000
20057630430ZZZZZZWD	LGFMG: TRSF TO REV	0	1179055.89	0	1179055.89 GP	1700000
20057630440ZZZZZZWD	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510ZZZZZZWD	EPWP CLEANING PROJ : OPEN BAL	-68629.33	0	0	-68629.33 GP	0
20057630520ZZZZZZWD	EPWP CLEANING PROJ : RECEIPTS	0	0	-148380	-148380 GP	0
20057630530ZZZZZZWD	EPWP CLEANING PROJ : TRSF TO REV	0	148380	0	148380 GP	0
20057630540ZZZZZZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP	0
20057630910ZZZZZZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49 GP	0
20057630920ZZZZZZWD	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP	0
20057630930ZZZZZZWD	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP	0
20057630940ZZZZZZWD	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP	0
20057631010ZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	0	0	0	0 GP	0
20057631020ZZZZZZWD	EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP	0
20057631030ZZZZZZWD	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0 GP	0
20057631040ZZZZZZWD	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP	0
20057631110ZZZZZZWD	DPSA: OPEN BAL	-43700.2	0	0	-43700.2 GP	0
20057631120ZZZZZZWD	DPSA: RECEIPTS	0	0	0	0 GP	0
20057631130ZZZZZZWD	DPSA: TRSF TO REV	0	0	0	0 GP	0
20057631140ZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057631210ZZZZZZWD	RRAMS: OPEN BAL	-0.15	0	0	-0.15 GP	0
20057631220ZZZZZZWD	RRAMS: RECEIPTS	0	0	-722167.98	-722167.98 GP	-3232000
20057631230ZZZZZZWD	RRAMS: TRSF TO REV	0	722167.98	0	722167.98 GP	3232000
20057631240ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057680010ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	982927.48	0	0	982927.48 GP	0
20057680020ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0 GP	0
20057680030ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-214618.69	-214618.69 GP	-190960
20057680050ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP	0
20057682010ZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057682020ZZZZZZWD	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20057682030ZZZZZZWD	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	70601.09	0	70601.09 GP	0
20057682110ZZZZZZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP	0
20057682120ZZZZZZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP	0
20057682130ZZZZZZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP	0
20057685010ZZZZZZWD	OUTPUT VAT: ACC 01:OPENING BALANCE	-2751134.07	0	0	-2751134.07 GP	0
20057685020ZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0	0	-255851.76	-255851.76 GP	0
20057685030ZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP	0
20057687010ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25 GP	0
20057687020ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP	0
20057687030ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP	0
20057750210ZZZZZZWD	NASHUA LEASE: OPEN BAL	0	0	0	0 GP	0
20057750220ZZZZZZWD	NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230ZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	887689.28	0	887689.28 GP	0
20057750240ZZZZZZWD	NASHUA LEASE: INTEREST	0	0	0	0 GP	0
20057750250ZZZZZZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0 GP	0
20057750260ZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775010ZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP	0
20057775020ZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030ZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057775040ZZZZZZWD	STDB:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057775050ZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057775060ZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775070ZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057777010ZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP	0
20057777020ZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057777030ZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057777040ZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057777050ZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057777060ZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057777070ZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20058100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-237524307.3	0	0	-237524307.3 GP	0
20058100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20058100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20058100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-26444899.97	-26444899.97 GP	-55096171
20058100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20058100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20058401010ZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP	0
20058401020ZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP	0
20058401030ZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP	0
20058505010ZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0 GP	0
20058505020ZZZZZZWD	CCR: PURCHASES	0	0	0	0 GP	0
20058505030ZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP	0
20058505040ZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP	0
20102031310EQMRCZZWD	SM IDHP: ALLOW - NON PENSIONABLE	0	34715.68	0	34715.68 P	107588
20102031650EQMRCZZWD	SM IDHP:SAL & ALL - BASIC SALARY	0	294332	0	294332 P	906300
20102031660EQMRCZZWD	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	150000
20102031661EQMRCZZWD	SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0 P	75525
20102031670EQMRCZZWD	SM D03: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	10800
20102031690EQMRCZZWD	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	28296	0	28296 P	84000
20102031750EQMRCZZWD	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20102031770EQMRCZZWD	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20102031780EQMRCZZWD	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20102051830EQMRCZZWD	SM IDHP:SOC CONTR: UIF	0	708.48	0	708.48 P	2126
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	734050.5	0	734050.5 P	2749657
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	17600	0	17600 P	27000
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	6398.44	0	6398.44 P	24282
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	2000	0	2000 P	12000
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	133344	0	133344 P	441359
20102110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	98116	0	98116 P	229139
20102110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20102110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	20554.3	0	20554.3 P	61644
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	250.36	0	250.36 P	931
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	34881.92	0	34881.92 P	133114
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	132129.09	0	132129.09 P	408781
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3188.16	0	3188.16 P	12756

20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20102300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102304530EQMRCZZWD	OC: PARKING FEES	0	100	0	100 P	0
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	13061.51	0	13061.51 P	35701
20102305720EQMRCZZWD	OC: TOLL GATE FEES	0	24	0	24 P	0
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	38543.02	0	38543.02 P	100000
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	13822.06	0	13822.06 P	35000
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	17437.14	0	17437.14 P	50000
20102305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	130634.56	0	130634.56 P	100000
20102599400EQDEVZZWD	TS_ O_ M_ PE_ OTH TRF PE_ SMME DEVELOPMENT	0	0	0	0 P	275000
20103996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1754187.22	-1754187.22 P	-6032703
20108100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	30359097.13	0	0	30359097.13 GP	0
20108100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20108100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20108100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1754187.22	0	1754187.22 GP	6032703
20108100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20108100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20121179480BIZZZZZWD	TS_ O_ M_ DPAA_ NDA_ SANBI	0	0	-100000	-100000 P	0
20121480080RGZZZZZWD	HEALTH CERTIFICATES	0	0	-551914.8	-551914.8 P	-1250000
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1898619	0	1898619 P	5652211
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	44800	0	44800 P	134400
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	4265.64	0	4265.64 P	12142
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	20000	0	20000 P	78000
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	77940.8	0	77940.8 P	235153
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0 P	0
20122110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	189900	0	189900 P	464856
20122110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20122110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	637.28	0	637.28 P	1729
20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	108153.6	0	108153.6 P	324463
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	336973.5	0	336973.5 P	1004089
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	9918.72	0	9918.72 P	27638
20122300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	1000
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304510RGMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305140RGMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0 P	30000
20122305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	21602.23	0	21602.23 P	53370
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480RGMRCZZWD	OC: SAMPLES & SPECIMENS	0	15634.81	0	15634.81 P	300000
20122305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20122305760BIMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0	64711.75	0	64711.75 P	200000
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305762RGMRCZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305770BIMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	15935.13	0	15935.13 P	75000
20122305772RGMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	0	0	0 P	0
20122305780BIMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2940	0	2940 P	0
20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	44704.13	0	44704.13 P	50000
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305782RGMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	19724.64	0	19724.64 P	80000
20122305812RGMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20122306100BIMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	100000
20122306100ORCVDCVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100RGMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122323600ORCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORCVDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323604BIMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20122598900BIMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20123996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2224546.43	-2224546.43 P	-7574051
20127631510ZZZZZZZWD	TSU_ O_ M_ SANBI: OPEN BAL	0	0	0	0 GP	0
20127631520ZZZZZZZWD	TSU_ O_ M_ SANBI: RECEIPTS	0	0	0	0 GP	0
20127631530ZZZZZZZWD	TSU_ O_ M_ SANBI: TRSF TO REV	0	0	0	0 GP	0
20127631540ZZZZZZZWD	TSU_ O_ M_ SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20128100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	33046952.78	0	0	33046952.78 GP	0
20128100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20128100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20128100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2224546.43	0	2224546.43 GP	7574051
20128100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20128100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20131179450DSZZZZZWD	TS_ O_ M_ PG_ NC_ CAP BLD_ DISINFECTION	0	0	0	0 P	0
20131179460HOZZZZZWD	TS_ O_ M_ PG_ NC_ CAP BLD_ HOUSING ACCREDIT	0	0	0	0 P	0
20131258970HAZZZZZWD	TS_ C_ M_ NG_ MUNICIPAL EMAERGENCY HOUSING	0	0	0	0 P	0
20132031310EQMRCZZWD	SM D02: ALLOW - NON PENSIONABLE	0	0	0	0 P	0
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	448544	0	448544 P	1337254
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3200	0	3200 P	3000
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0 P	0
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	43621	0	43621 P	129279
20132110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	15239	0	15239 P	111438
20132110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20132110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	182.08	0	182.08 P	532
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	37624.8	0	37624.8 P	116927
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	80737.92	0	80737.92 P	240706
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2833.92	0	2833.92 P	8504
20132300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0

20132304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20132305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20132305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	4993.16	0	4993.16 P	13626
20132305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20132305760HOMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	35000
20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20132305770HOMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	15000
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20132305780HOMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	15000
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305810HOMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132305812HOMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	25000
20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132306100HOMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	25000
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-636975.88	-636975.88 P	-2076266
20137631310ZZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP	0
20137631320ZZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0	0	0	0 GP	0
20137631330ZZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0 GP	0
20137631340ZZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20138100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	9154408.14	0	0	9154408.14 GP	0
20138100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20138100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20138100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	636975.88	0	636975.88 GP	2076266
20138100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20138100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0	265333.32	0	265333.32 P	817218
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	150000
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	66333.33	0	66333.33 P	68102
20202031270EQMRCZZWD	SM D02: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	10800
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	28151.24	0	28151.24 P	84000
20202031350EQMRCZZWD	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202031380EQMRCZZWD	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20202031710EQMRCZZWD	SM D03: ALLOW - NON PENSIONABLE	0	31559.68	0	31559.68 P	97709
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0	708.48	0	708.48 P	2126
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1217408	0	1217408 P	3865290
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	15600	0	15600 P	18000
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	8531.28	0	8531.28 P	24284
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	4000	0	4000 P	18000
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	41108.6	0	41108.6 P	123288
20202110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	34855.63	0	34855.63 P	0
20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	170629	0	170629 P	322107
20202110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20202110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	455.2	0	455.2 P	1330
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	65124	0	65124 P	189591
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	219133.44	0	219133.44 P	695753
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	6376.32	0	6376.32 P	19134
20202300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	30000
20202304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20202304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	80000
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400RAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	17556.02	0	17556.02 P	46960
20202305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20202305760RAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	71452.17	0	71452.17 P	350000
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20202305770RAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	18837	0	18837 P	110000
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20202305780RAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	39458.04	0	39458.04 P	200000
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	15000
20202305810RAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	5591.2	0	5591.2 P	30000
20202305812RAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202598900RAMRCZZWD	PG NC CAPACITY BUILDING	0	0	-57887.5	-57887.5 P	60000
20203996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2270314.45	-2270314.45 P	-7428692
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	34881962.39	0	0	34881962.39 GP	0
20208100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20208100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20208100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2270314.45	0	2270314.45 GP	7428692
20208100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20208100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20251179100EQZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0 P	0
20251179190DCZZZZWD	TS_O_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	-250000	-250000 P	0
20251179430PDZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P	0
20251179440HSZZZZWD	TS_O_M_PG_NC_CAP_BLD_HEALTH SUBSIDY	0	0	0	0 P	0
20251179470TDZZZZWD	TS_O_M_PG_NC_CAP_BLD_TOURISM	0	0	-525000	-525000 P	0
20251259410CDZZZZWD	TS_C_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	0 P	0
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	910964.6	0	910964.6 P	2686859
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	11200	0	11200 P	13200
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	3000	0	3000 P	9000
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	82866.4	0	82866.4 P	280952
20252110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	119538	0	119538 P	223905
20252110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20252110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	273.12	0	273.12 P	798
20252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	29041.52	0	29041.52 P	83880
20252130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	160621.2	0	160621.2 P	483635
20252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4250.88	0	4250.88 P	12756

20252210100EQMRCZZWD	SPEAKER: BASIC SALARY	0	236449.68	0	236449.68 P	744816
20252210120EQMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0	13600	0	13600 P	40800
20252210400EQMRCZZWD	WHIP: BASIC SALARY	0	0	0	0 P	0
20252210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0	0	0	0 P	0
20252210700EQMRCZZWD	EXEC MAYOR: BASIC SALARY	0	295561.68	0	295561.68 P	931019
20252210720EQMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0	13600	0	13600 P	40800
20252211300EQMRCZZWD	EXCO: BASIC SALARY	0	665015.04	0	665015.04 P	2094797
20252211320EQMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0	54400	0	54400 P	122400
20252211600EQMRCZZWD	OTH COUNCIL: BASIC SALARY	0	641011.96	0	641011.96 P	1487035
20252211620EQMRCZZWD	OTH COUNCIL: CELL PHONE ALLOWANCE	0	0	0	0 P	163200
202522260330EQMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0	15695.23	0	15695.23 P	50000
20252260600DCMRCZZWD	OS: CATERING SERVICES	0	79455.86	0	79455.86 P	0
20252260600EQMRCZZWD	OS: CATERING SERVICES	0	133718.99	0	133718.99 P	750000
20252260600ORCVDZVWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZVWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260600TDMRCZZWD	OS: CATERING SERVICES	0	341789.35	0	341789.35 P	0
20252260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720DCMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720EQMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720TDMRCZZWD	OS: TRANSPORT SERVICES	0	85300	0	85300 P	0
20252270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P	0
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	40033.68	0	40033.68 P	100000
20252300120EQMRCZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0 P	3000
20252300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	0	0	0 P	0
20252300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20252301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0 P	0
20252301870TDMRCZZWD	OC: HIRE CHARGES	0	90500	0	90500 P	0
20252304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	249126.09	0	249126.09 P	650000
20252304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	760	0	760 P	0
20252304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	29050.88	0	29050.88 P	27380
20252305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20252305760TDMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	38244	0	38244 P	0
20252305764EQMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0	35366.96	0	35366.96 P	80000
20252305765DCMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0 P	0
20252305765EQMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	75908.52	0	75908.52 P	80000
20252305766EQMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILLORS	0	68578.69	0	68578.69 P	70000
20252305770TDMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20252305774EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0 P	0
20252305775DCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0 P	0
20252305775EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	9830.06	0	9830.06 P	35000
20252305776EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P	0
20252305780TDMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10920	0	10920 P	0
20252305784EQMRCZZWD	OC: FOOD BEVERAGE/S&T/MAYOR	0	9369.59	0	9369.59 P	20000
20252305785DCMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0 P	0
20252305785EQMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	32218.52	0	32218.52 P	25000
20252305786EQMRCZZWD	OC: FOOD BEVERAGE/S&T/COUNCIL	0	17610.44	0	17610.44 P	50000
20252305810DCMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20252305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	19822.08	0	19822.08 P	30000
20252305813EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	139613.49	0	139613.49 P	125000
20252305970DCMRCZZWD	OC: T&S - NON-EMPLOYEES	0	55302.47	0	55302.47 P	0
20252305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0 P	2500
20252305970TDMRCZZWD	OC: T&S - NON-EMPLOYEES	0	11996	0	11996 P	0
20252323604DCMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252323604TDMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	51560	0	51560 P	0
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4108164.98	-4108164.98 P	-11517732
20257631410ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0 GP	0
20257631420ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0 GP	0
20257631430ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0 GP	0
20257631440ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0 GP	0
20258100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	42264787.79	0	0	42264787.79 GP	0
20258100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20258100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20258100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4108164.98	0	4108164.98 GP	11517732
20258100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20258100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0	293232	0	293232 P	834200
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	160000
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0 P	90100
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0	6000	0	6000 P	18000
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	28272	0	28272 P	84000
20302030110EQMRCZZWD	SM MM: ALLOW - NON PENSIONABLE	0	34596	0	34596 P	117404
20302030150EQMRCZZWD	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302030180EQMRCZZWD	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P	0
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0	708.48	0	708.48 P	2126
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	105160	0	105160 P	521889
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	0	0	0 P	3000
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	2000	0	2000 P	6000
20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	26290	0	26290 P	43491
20302110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20302110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	91.04	0	91.04 P	399
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	8491.2	0	8491.2 P	57154
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	18928.8	0	18928.8 P	93940
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	708.48	0	708.48 P	4252
20302300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20302301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0 P	20000
20302304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	4098.42	0	4098.42 P	15520
20302305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20302305767EQMRCZZWD	OC: ACCOMMODATION	0	10909.12	0	10909.12 P	40000
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0	0	0	0 P	40000
20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0	2898	0	2898 P	20000
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0	2994.67	0	2994.67 P	15000
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	0	0	0 P	40000
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	30484.8	0	30484.8 P	25000

20303996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-575863.01	-575863.01 P	-2251475
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	11404561.62	0	0	11404561.62 GP	0
20308100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20308100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20308100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	575863.01	0	575863.01 GP	2251475
20308100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20308100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20351178910GEZZZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-238000	-238000 P	-950000
20351178970MZZZZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060RBZZZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-2262000	-2262000 P	-3232000
20351179130CPZZZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	-265000	-265000 P	0
20351179410USZZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20351259400PBZZZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEPPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	20220	0	20220 P	539072
20352110010RDIPRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	351282.5	0	351282.5 P	1366000
20352110220RDIPRZZWD	MS: ALL - CELLULAR & TELEPHONE	0	1600	0	1600 P	0
20352110260RDIPRZZWD	MS: HB & INC: HOUSING BENEFITS	0	2132.84	0	2132.84 P	0
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110320RDIPRZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110340RDIPRZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	14000	0	14000 P	0
20352110460RDIPRZZWD	MS: SRB - ANNUAL BONUS	0	0	0	0 P	0
20352130010GEPPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	1000
20352130010RDIPRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	22.76	0	22.76 P	1000
20352130200RDIPRZZWD	MS: SOC CONTR - MEDICAL	0	5281.2	0	5281.2 P	0
20352130300RDIPRZZWD	MS: SOC CONTR - PENSION	0	12658.05	0	12658.05 P	0
20352130400CPCLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400GEPPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1618.8	0	1618.8 P	8252
20352130400GIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400RDIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	354.24	0	354.24 P	0
20352130401GIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P	0
20352130401RDIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	2809.6	0	2809.6 P	7460
20352130402GEPPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	240.36	0	240.36 P	0
20352260010GEPPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P	0
20352260011GIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P	0
20352260380CPCLPZZWD	OS: B&A PROJECT MANAGEMENT	0	50556	0	50556 P	0
20352260380GEPPWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380MZWSWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RBWBMZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RDIPRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352272460RDIPRZZWD	C&PS: I&P ENGINEERING CIVIL	0	82789.91	0	82789.91 P	888000
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20352300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20352300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20352301860CPCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	135720	0	135720 P	0
20352301860GEPPWZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	173376	0	173376 P	0
20352301860GIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20352305400PSMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305400RDIPRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305410RDIPRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	3651.91	0	3651.91 P	0
20352305412GEPPWZZWD	OC: SDL/EPW	0	1135.56	0	1135.56 P	0
20352305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20352305760CPCLPZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760GEPPWZZWD	OC: T&S DOM - ACCOMMODATION	0	7200	0	7200 P	50000
20352305760GIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760MZMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	75610.43	0	75610.43 P	600000
20352305770CPCLPZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	2898	0	2898 P	0
20352305770GEPPWZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	3703	0	3703 P	18750
20352305770GIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770MZMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	6279	0	6279 P	36160
20352305780CPCLPZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780GEPPWZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	4710	0	4710 P	30000
20352305780GIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780MZMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	35301.93	0	35301.93 P	100000
20352305810GIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305810RDIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305812RDIPRZZWD	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	21441.44	0	21441.44 P	0
20352305970RDIPRZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20352306100GIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306620GEPPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	80000
20352323600CPCLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0	76502.18	0	76502.18 P	0
20352323604RDIPRZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20352323608RDIPRZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P	0
20352323609GEPPWZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0 P	0
2035232360AGEPPWZZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	88304.02	0	88304.02 P	255426
2035232360BIGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	113100	0	113100 P	71780
20352598900RDIPRZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20353996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	1470500.27	0	1470500.27 P	129100
20356444410ZZZZZZWD	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP	0
20356444430ZZZZZZWD	PPE COST WATER INFR B/HOLE BOREHOLE COST DL	0	0	0	0 GP	0
20356444440ZZZZZZWD	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP	0
20356444450ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP	0
20356444460ZZZZZZWD	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP	0
20356444470ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP	0
20356444480ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP	0
20356444610ZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
20356444620ZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
20356444630ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DEPR	0	0	0	0 GP	0
20356444640ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0
20356444650ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP	0
20356444710ZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP	0
20356444720ZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP	0
20356444730ZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP	0

20356444740ZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP	0
20356445010ZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
20356445030ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN COST DL	0	0	0	0 GP	0
20356445040ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
20356445050ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
20356445060ZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
20356445070ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
20356445080ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
20356445210ZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
20356445220ZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
20356445230ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AD DEPR	0	0	0	0 GP	0
20356445240ZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
20356445250ZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
20356445310ZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
20356445320ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
20356445330ZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
20356445340ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
20356446410ZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
20356446430ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT COST DL	0	0	0	0 GP	0
20356446440ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
20356446450ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
20356446460ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
20356446470ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
20356446480ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
20356446610ZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
20356446620ZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
20356446630ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AD DEPR	0	0	0	0 GP	0
20356446640ZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
20356446650ZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP	0
20356446710ZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP	0
20356446720ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP	0
20356446730ZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP	0
20356446740ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP	0
20356447010ZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0
20356447030ZZZZZZWD	PPE COST WATER INFRASTR RESERVOIR COST DL	0	0	0	0 GP	0
20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZWD	PPE COST WATER INFRASTR RESERVOIR AD DEPR	0	0	0	0 GP	0
20356447240ZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP	0
20356447250ZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP	0
20356447310ZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP	0
20356447320ZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP	0
20356447330ZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP	0
20356447340ZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP	0
20356448010ZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP	0
20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP	0
20356448040ZZZZZZWD	PPE COST WATER INFRASTR WTW COST CORR ERR	0	0	0	0 GP	0
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP	0
20356448060ZZZZZZWD	PPE COST WATER INFRASTR WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP	0
20356448080ZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP	0
20356448210ZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP	0
20356448220ZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP	0
20356448230ZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP	0
20356448240ZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP	0
20356448250ZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP	0
20356448310ZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP	0
20356448320ZZZZZZWD	PPE COST WATER INFRASTR WTW AI IMPAIRMENT	0	0	0	0 GP	0
20356448330ZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP	0
20356448340ZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP	0
20356528410ZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20356680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20356680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZZWD	MIG: OPEN BAL	0	0	0	0 GP	0

20357610220ZZZZZZWD	MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZZWD	MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20358100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5358967.96	0	0	-5358967.96 GP	0
20358100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20358100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20358100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-1470500.27	-1470500.27 GP	-129100
20358100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20358100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20401258960DMZZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P	0
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	958025	0	958025 P	2410683
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	2000	0	2000 P	3000
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	4265.64	0	4265.64 P	12870
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000 P	12000
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	169029.16	0	169029.16 P	60000
20402110400EQMRCZZWD	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	73872.5	0	73872.5 P	193580
20402110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	62953.65	0	62953.65 P	200890
20402110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0	0	0	0 P	0
20402110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	682.8	0	682.8 P	1596
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	16423.2	0	16423.2 P	0
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	172444.5	0	172444.5 P	433923
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	10580.26	0	10580.26 P	25512
20402300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	62056.28	0	62056.28 P	300000
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	5372.9	0	5372.9 P	10000
20402303330EQTDMZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0 P	0
20402304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	12070.35	0	12070.35 P	24604
20402305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	10000
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	805	0	805 P	2000
20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	383.63	0	383.63 P	5000
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P	0
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0 P	0
20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P	0
20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	0
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P	0
20403996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1556964.87	-1556964.87 P	-3705658
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	20400336.18	0	0	20400336.18 GP	0
20408100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20408100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20408100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1556964.87	0	1556964.87 GP	3705658
20408100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20408100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0