

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

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget	Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Region Description
20011179030MZZZZZZZ	TS O M NG MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0	F-TS/OMA MSG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20011380620RZZZZZZZ	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20011385290RZZZZZZZ	BURSARY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20011385330RZZZZZZZ	DEVELOPMENT LEVY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20011400010RZZZZZZZ	N-MR INV PROP - STRAIGHT-LINED OPERATN	0	0	0	0	P	0	F-RG-RENT FAC & EQU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012030850EMRCZZW	SM COR: SAL & ALL - BASIC SALARY	0	48862.84	0	48862.84	P	984506	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012030860EMRCZZW	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	101437	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012030870EMRCZZW	SM COR: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	P	13200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012030880EMRCZZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0	P	74000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012030910EMRCZZW	SM D01: ALLOW - NON PENSIONABLE	0	0	0	0	P	117816	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012030950EMRCZZW	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012030970EMRCZZW	SM D01: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012030980EMRCZZW	SM D01: SRB - ACT'NG & POST RELATE ALLOW	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012051020EMRCZZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012051030EMRCZZW	SM COR: SOC CONTR: UIF	0	177.12	0	177.12	P	2126	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110010EMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	2209617.58	0	2209617.58	P	702803	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110100EMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	2209617.58	0	2209617.58	P	702803	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110220EMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	12400	0	12400	P	37200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110260EMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110300EMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	20100	0	20100	P	58800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110320EMRCZZW	MS: ALL - LEAVE PAY	0	180421.72	0	180421.72	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110340EMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	97067.4	0	97067.4	P	293019	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110380EMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110440EMRCZZW	MS: SRB - ACTING ALLOWANCE	0	55150.01	0	55150.01	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110460EMRCZZW	MS: SRB - ANNUAL BONUS	0	241811.83	0	241811.83	P	598816	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110540EMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110640EMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110650EMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110660EMRCZZW	MS: SRB - LSA PARTNERS SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110670EMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012110680EMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012130010EMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	991.45	0	991.45	P	3515	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012130200EMRCZZW	MS: SOC CONTR - MED/FSA	0	1307.58	0	1307.58	P	48200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012130300EMRCZZW	MS: SOC CONTR - PENSION	0	381068.46	0	381068.46	P	1293507	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012130400EMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13678.84	0	13678.84	P	67800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012141080EMRCZZW	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012203050EMRCZZW	OS: B&A HUMAN RESOURCES	0	0	0	0	P	21600	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012206200RCVDCVM	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TW5 EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012206200RCVDCVM	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TW5 EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012261200EMRCZZW	OS: ELECTRICAL	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012263610EMRCZZW	OS: METER MANAGEMENT	0	4530.3	0	4530.3	P	60000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012270380EMRCZZW	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012270490EMRCZZW	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300150EMRCZZW	OC: ADV/PUBMARK - MUNICIPAL NEWSLETTERS	0	31530	0	31530	P	63060	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300150EMRCZZW	OC: ADV/PUBMARK - MUNICIPAL NEWSLETTERS	0	1029.57	0	1029.57	P	30000	F-RG-EQUITABLE SHARE	P-TW5 COM PART NEWSLET	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300170EMRCZZW	OC: ADV/PUBMARK - STAFF RECRUITMENT	0	0	0	0	P	30000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300490EMRCZZW	OC: BURSARIES (EMPLOYEES)	0	86880.1	0	86880.1	P	100000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300710EMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012300930EMRCZZW	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012301130EMRCZZW	OC: COMM - POSTAGE/STAMP/FRANKING MACH	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012301370EMRCZZW	OC: EXT COM SERV PROV - INTERNET CHARGE	0	109889.24	0	109889.24	P	130000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012302460EMRCZZW	OC: INSUR UNDER - PREMIUMS	0	88588.41	0	88588.41	P	500000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012303610EMRCZZW	OC: MUNICIPAL SERVICES	0	58375.79	0	58375.79	P	840000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012304350EMRCZZW	OC: PARKING FEES	0	0	0	0	P	20000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305410EMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	26638.06	0	26638.06	P	70000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305440EMRCZZW	OC: SIGNAGE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305720EMRCZZW	OC: TOLL GATE FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305780EMRCZZW	OC: T&S DOM - ACCOMMODATION	0	13704.34	0	13704.34	P	20000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305780EMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	1266.19	0	1266.19	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305780EMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	6354.78	0	6354.78	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305810EMRCZZW	OC: T&S DOM TRIP - W/OUT OPN OWN TRANSPRT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305910EMRCZZW	OC: T&S DOM TRIP-W/OUT OPN OWN TRANSPRT/OFIC	0	16793.28	0	16793.28	P	20000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012305970EMRCZZW	OC: T&S - NON-EMPLOYEES	0	3978.6	0	3978.6	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012306100EMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	60000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012306100RCVDCVM	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TW5 EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012306100RCVDCVM	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TW5 EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012306620EMRCZZW	OC: WORKMENS COMPENSATION FUND	0	120000	0	120000	P	360000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012320600EMRCZZW	INV - CONSUMABLE STORES - STANDARD RATED	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600RCVDCVM	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TW5 EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600RCVDCVM	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TW5 EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600EMRCZZW	INVENTORY - MAT & SUPPLIES	0	45312.03	0	45312.03	P	81000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600EMRCZZW	INVENTORY - MAT & SUPPLIES	0	12665.21	0	12665.21	P	44000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012323600EMRCZZW	INVENTORY - MAT & SUPPLIES	0	2721.74	0	2721.74	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012365700EMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	34698.99	0	34698.99	P	108000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012598900EMRCZZW	PG NC CAPACITY BUILDING	0	12016.06	0	12016.06	P	25000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012598900EMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	P	0	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012720040EMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012720060EMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012721500EMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012723600EMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012725700EMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012728840EMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20012729200EMRCZZW	DEPRECIATION BUILDING	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013200550EMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013200600EMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013200650EMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013200700EMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013201650EMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013201700EMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013201750EMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013201800EMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013202950EMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013203000EMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013203100EMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013203150EMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013500150EMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013500300EMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C-DEFAULT	R-WHOLE OF THE DISTRICT
20013500850EMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING		

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20052300400EQMRCZZW	OC: BCFIACI FEES - BANK ACCOUNTS	0	11012.2	0	11012.2	P	50000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300405EQMRCZZW	OC: BCFIACI FEES - LINGSHIT LOANS/BOR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300710EQMRCZZW	OC: CAR VALET/ CAR WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301110EQMRCZZW	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301111EQMRCZZW	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301177EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	-5528.11	-5528.11	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302440EQMRCZZW	OC: CON UNDER - EXPENSEMENTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302440EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304520EQMRCZZW	OC: PROFESSIONAL BODIES MISHIP & SUBS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305405EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	12004.4	12004.4	0	P	68000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305405EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	22004.4	22004.4	0	P	68000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	23146.2	23146.2	0	P	49000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305470EQMRCZZW	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	4000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
200523057610FMRCZZW	OC: T&S DOM - TRP-W/OUT OPR OWN TRANSF	0	0	0	0	P	15000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	528	528	0	P	1000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
200523057710FMRCZZW	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	0	0	0	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	15000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
200523057810FMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	10000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305800EQMRCZZW	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305810FMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSF	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANSF	0	14551.32	14551.32	0	P	10000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305970FMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052306020EFPWZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS EFPW PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600EQMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS EMDS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600EQMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS EMDS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323603EQMRCZZW	INVENTORY - MAT & SUPV FUEL	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323605EQMRCZZW	INVENTORY - MAT & SUPV FUEL	0	62143.71	62143.71	0	P	100000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323608EQMRCZZW	INVENTORY - MAT & SUPVCOMPUTER	0	0	0	0	P	93000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323609EQMRCZZW	OPR LEASES - COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323609EQMRCZZW	OPR LEASES - MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	6796.23	6796.23	0	P	1000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	121059.91	121059.91	0	P	150000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	13620.37	13620.37	0	P	15000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	151264.63	151264.63	0	P	99000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	332507.74	332507.74	0	P	350000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20052729200EQMRCZZW	DEPRECIATION BUILDING MUNIC OFFICES	0	103123.76	103123.76	0	P	25000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200305EQMRCZZW	INVESTMENT PROPERTY - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200400EQMRCZZW	INVESTMENT PROPERTY - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200505EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200605EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200700EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201605EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053202905EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203105EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203205EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500305EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500805EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600150EQMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600300EQMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600305EQMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600805EQMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600900EQMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20053601100EQMRCZZW	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
200539960502ZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	26784787.3	26784787.3	0	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020010ZZZZZZZZW	ABSA BANK: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020020ZZZZZZZZW	ABSA BANK: DEBITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020030ZZZZZZZZW	ABSA BANK: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020040ZZZZZZZZW	ABSA BANK: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020050ZZZZZZZZW	ABSA BANK: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005502010ZZZZZZZZW	STANDARD BANK: OPENING BALANCE	191788.47	0	191788.47	0	GP	63971.47	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020110ZZZZZZZZW	STANDARD BANK: DEBITS	0	-1944522.01	-1944522.01	0	GP	75742670	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020130ZZZZZZZZW	STANDARD BANK: WITHDRAWALS	0	1998949.63	1998949.63	0	GP	-76442670	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020140ZZZZZZZZW	STANDARD BANK: INTEREST EARNED	0	0	0	0	GP	1100000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020150ZZZZZZZZW	STANDARD BANK: CHARGES	0	-17280.48	-17280.48	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053010ZZZZZZZZW	SURPLUS FUND: OPENING BALANCE	13897.39	0	13897.39	0	GP	13897.39	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053020ZZZZZZZZW	SURPLUS FUND: DEPOSITS	0	6961617.52	6961617.52	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053030ZZZZZZZZW	SURPLUS FUND: WITHDRAWALS	0	-4250131.54	-4250131.54	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053040ZZZZZZZZW	SURPLUS FUND: INTEREST EARNED	0	31907.88	31907.88	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053050ZZZZZZZZW	SURPLUS FUND: CHARGES	0	-34721.83	-34721.83	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005505310ZZZZZZZZW	EQUITABLE SHARE: OPENING BALANCE	61036.86	0	61036.86	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053120ZZZZZZZZW	EQUITABLE SHARE: DEPOSITS	0	27201913.35	27201913.35	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053130ZZZZZZZZW	EQUITABLE SHARE: WITHDRAWALS	0	-21590079.4	-21590079.4	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053140ZZZZZZZZW	INTANGIBLE ASSETS: INTEREST EARNED	324110.89	0	324110.89	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053150ZZZZZZZZW	EQUITABLE SHARE: CHARGES	0	-336619.78	-336619.78	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053210ZZZZZZZZW	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053220ZZZZZZZZW	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053230ZZZZZZZZW	ASSET FINANCING FUND: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053240ZZZZZZZZW	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053250ZZZZZZZZW	ASSET FINANCING FUND: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053310ZZZZZZZZW	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053320ZZZZZZZZW	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053330ZZZZZZZZW	HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053340ZZZZZZZZW	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053350ZZZZZZZZW	HOUSING ACCREDITATION: CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053360ZZZZZZZZW	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053370ZZZZZZZZW	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053380ZZZZZZZZW	HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053390ZZZZZZZZW	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	GP	0				

2005455201022222ZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455201022222ZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455420102222ZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455421022222ZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455421022222ZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455421022222ZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455422022222ZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455423022222ZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455401022222ZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455402022222ZWD	LEGAL FEES ACC 01	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005455403022222ZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546011022222ZWD	OVERUNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546011022222ZWD	OVERUNDER BANKING ACC 01:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546013022222ZWD	OVERUNDER BANKING ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546014022222ZWD	OVERUNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546015022222ZWD	OVERUNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546020222222ZWD	OVERUNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546020222222ZWD	OVERUNDER BANKING ACC 02:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546020302222ZWD	OVERUNDER BANKING ACC 02:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546024022222ZWD	OVERUNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546024022222ZWD	OVERUNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546201022222ZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546201022222ZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546203022222ZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546401022222ZWD	METRY JOBBING & CONTRS ACC 001:OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546402022222ZWD	METRY JOBBING & CONTRS ACC 001:BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546403022222ZWD	METRY JOBBING & CONTRS ACC 001:TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546411022222ZWD	MEDIES BARNARD-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546412022222ZWD	MEDIES BARNARD-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546413022222ZWD	MEDIES BARNARD-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546414022222ZWD	MEDIES BRUNER-OPEN BAL	90	0	0	90	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546422022222ZWD	MEDIES BRUNER-BILLING	0	7693.2	0	7693.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546423022222ZWD	MEDIES BRUNER-TRANSFER	0	0	-7513.2	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546431022222ZWD	MEDIES DU PLESSIS-OPEN BAL	4350	0	0	4350	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546432022222ZWD	MEDIES DU PLESSIS-BILLING	0	17400	0	17400	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546433022222ZWD	MEDIES DU PLESSIS-TRANSFER	0	0	-17400	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546441022222ZWD	MEDIES DU PREEZ-OPEN BAL	187.8	0	0	187.8	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546442022222ZWD	MEDIES DU PREEZ-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546443022222ZWD	MEDIES DU PREEZ-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464451022222ZWD	MEDIES DU TOIT-OPEN BAL	-7536	0	0	-7536	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546450202222ZWD	MEDIES DU TOIT-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546453022222ZWD	MEDIES GREIFF-OPEN BAL	-56.2	0	0	-56.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546456022222ZWD	MEDIES GREIFF-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546463022222ZWD	MEDIES GREIFF-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546471022222ZWD	MEDIES GREYLING-OPEN BAL	-1830	0	0	-1830	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546472022222ZWD	MEDIES GREYLING-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546473022222ZWD	MEDIES GREYLING-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546481022222ZWD	MEDIES MMELMAN-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546482022222ZWD	MEDIES MMELMAN-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546483022222ZWD	MEDIES MMELMAN-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546491022222ZWD	MEDIES NELO-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546492022222ZWD	MEDIES NEL-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546493022222ZWD	MEDIES NEL-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546501022222ZWD	MEDIES OLIVER-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546502022222ZWD	MEDIES OLIVER-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546503022222ZWD	MEDIES OLIVER-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546511022222ZWD	MEDIES PIETERSE-OPEN BAL	-598	0	0	-598	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546512022222ZWD	MEDIES PIETERSE-BILLING	0	6187.2	0	6187.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546513022222ZWD	MEDIES PIETERSE-TRANSFER	0	0	-6187.2	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546521022222ZWD	MEDIES PIETORUS-OPEN BAL	-1041.69	0	0	-1041.69	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546522022222ZWD	MEDIES PIETORUS-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546523022222ZWD	MEDIES PIETORUS-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546531022222ZWD	MEDIES ROSSOUW-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546532022222ZWD	MEDIES ROSSOUW-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546533022222ZWD	MEDIES ROSSOUW-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546541022222ZWD	MEDIES STEYL-OPEN BAL	605.9	0	0	605.9	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546542022222ZWD	MEDIES STEYL-BILLING	0	9145.2	0	9145.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546543022222ZWD	MEDIES STEYL-TRANSFER	0	0	-8397.6	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546551022222ZWD	MEDIES SWART-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546552022222ZWD	MEDIES SWART-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546553022222ZWD	MEDIES SWART-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546555022222ZWD	MEDIES SWART-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465561022222ZWD	MEDIES SWART-OPEN BAL	3111.9	0	0	3111.9	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546562022222ZWD	MEDIES SWART-BILLING	0	9145.2	0	9145.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546563022222ZWD	MEDIES SWART-TRANSFER	0	0	-10497	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546571022222ZWD	MEDIES THERON-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546572022222ZWD	MEDIES THERON-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546573022222ZWD	MEDIES THERON-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546581022222ZWD	MEDIES FOURIE-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546582022222ZWD	MEDIES FOURIE-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546583022222ZWD	MEDIES FOURIE-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546591022222ZWD	MEDIES VAN ROOYEN-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546592022222ZWD	MEDIES VAN ROOYEN-BILLING	17400	0	0	17400	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546593022222ZWD	MEDIES VAN ROOYEN-TRANSFER	0	0	-17400	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546601022222ZWD	MEDIES VAN ZYL-OPEN BAL	-979.1	0	0	-979.1	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546602022222ZWD	MEDIES VAN ZYL-BILLING	0	9145.2	0	9145.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546603022222ZWD	MEDIES VAN ZYL-TRANSFER	0	0	-8397.6	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546611022222ZWD	MEDIES MOSTERT-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546612022222ZWD	MEDIES MOSTERT-BILLING	7693.2	0	0	7693.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546613022222ZWD	MEDIES MOSTERT-TRANSFER	0	0	-7693.2	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546621022222ZWD	MEDIES BOTES-OPEN BAL	1450.8	0	0	1450.8	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546622022222ZWD	MEDIES BOTES-BILLING	0	7693.2	0	7693.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546623022222ZWD	MEDIES BOTES-TRANSFER	0	0	-7693.2	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546631022222ZWD	MEDIES COETZER-OPEN BAL	1450.2	0	0	1450.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546632022222ZWD	MEDIES COETZER-BILLING	0	4599.6	0	4599.6	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546633022222ZWD	MEDIES COETZER-TRANSFER	0	0	-4600	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546641022222ZWD	MEDIES DRAKE-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546642022222ZWD	MEDIES DRAKE-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546643022222ZWD	MEDIES DRAKE-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546651022222ZWD	MEDIES DU TOIT M.J-OPEN BAL	-1	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546652022222ZWD	MEDIES DU TOIT M.J-BILLING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546653022222ZWD	MEDIES DU TOIT M.J-TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546661022222ZWD	MEDIES MARÉE-OPEN BAL	-286.7	0	0	-286.7	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005546662022222ZWD	MEDIES MARÉE-BILLING	0	6858.9	0	6858.9	GP	0	F - NON-FUNDING TRANS	P		

[illegible]

2005615147022222222	IA COST NT GEN IU COMPUT SFTW TRF IN	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615148022222222	IA COST NT GEN IU COMPUT SFTW TRF OUT	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615161022222222	IA COST IG IU COMPUT SFTW AA OPEN BAL	-708644.6	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615162022222222	IA COST NT GEN IU COMPUT SFTW AA AMORT	0	0	-6796.23	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615163022222222	IA COST IG IU COMP SFTW ASPTRF OUT	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615164022222222	IA COST IG IU COMPUT SFTW AA CHG NOT LS	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615171022222222	IA COST IG IU COMPUT SFTW AI OPEN BAL	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615172022222222	IA COST NT GEN IU COMPUT SFTW AI IMP	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615173022222222	IA COST IG IU COMP SFTW ASPTRF OUT	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615174022222222	IA COST IG IU COMPUT SFTW AI CHG NOT LS	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615980222222222	IA COST NT GEN IU IA UNDER DEV OPEN BAL	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615980222222222	IA COST NT GEN IU IA UNDER DEV COST	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005615980222222222	IA COST NT GEN IU IA UNDER DEV TRF	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636001022222222	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636006022222222	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636007022222222	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636008022222222	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636010222222222	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636018022222222	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636019022222222	INVESTMENT PROPERTY COST AD TRF TO/FRM	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636020022222222	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636021022222222	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636023022222222	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636030222222222	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636030322222222	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005636032022222222	INVESTMENT PROPERTY COST AI CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642014022222222	PPE COST TRANSP OWN IU COST OPENING BAL	6943330.62	0	0	GP	4110732	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	6943330.62	P		F - TRANSF FROM CAP FUNDS	P-CNEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	P		F - TSICMA RRAMS	P-CNEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	P		F - TSICMA RRAMS	P-CNEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642024022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OPENING BAL	-2886770.26	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	-2886770.26	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	GP		F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005642061022222222	PPE COST TRANSP OWN IU AD OTHER CHANGES									

200564753402222222	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564762502222222	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564763102222222	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564763202222222	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564763302222222	PPE COST OTH OPX BLD AI DISPOSAL TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564763402222222	PPE COST OTH OPX BLD AI CHANGE NOT LISTED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564755102222222	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564755302222222	PPE COST OTHER HOUSING DECOMMISSIONING IU	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564755402222222	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564755502222222	PPE COST OTHER HOUSING CHANGE ACCT POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564755602222222	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564755702222222	PPE COST OTHER HOUSING TRANSFER RECD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564755802222222	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564755902222222	PPE COST OTH HOUSING AD CHNG NG BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564757202222222	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564757302222222	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564757402222222	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564757502222222	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564758102222222	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564758202222222	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564758302222222	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200564758402222222	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566041022222222	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566042022222222	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEUI TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566043022222222	PPE LEASED TRANSPORT IU COST DECOM LAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566044022222222	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566045022222222	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566046022222222	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566047022222222	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566048022222222	PPE LEASED TRANSPORT IU COST TRANSFER OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566060102222222	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566060202222222	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566060302222222	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566060402222222	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566060502222222	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566071022222222	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566072022222222	PPE LEASED TRANSPORT IU AD IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566073022222222	PPE LEASED TRANSPORT IU AD DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566074022222222	PPE LEASED TRANSPORT IU AD CHG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566364102222222	PPE LEASED MACH/EQUIP IU COST OPENING BAL	1470197.74	0	0	GP	1470197.74	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566364202222222	MACHINERY & EQUIPMENT	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEUI MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566364302222222	PPE LEASED MACH & EQUIP IU COST DECOM LAB	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566364402222222	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566364502222222	PPE LEASED MACH/EQUIP IU COST CHG ACC POL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566364602222222	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566364702222222	PPE LEASED MACH/EQUIP IU COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566364802222222	PPE LEASED MACH/EQUIP IU COST TRANSFER OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566366102222222	PPE LEASED MACH & EQUIP IU AD OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566366202222222	PPE LEASED MACH/EQUIP IU AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566366302222222	PPE LEASED MACH & EQUIP IU AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566366402222222	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566366502222222	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566367102222222	PPE LEASED MACH & EQUIP IU AD OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566367202222222	PPE LEASED MACH & EQUIP IU AD IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566367302222222	PPE LEASED MACH & EQUIP IU AD DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566367402222222	PPE LEASED MACH & EQUIP IU AD CHG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566367502222222	WIP OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566800102222222	WIP ACQUISITION OUTSOURCED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566800202222222	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPLY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566800402222222	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566800502222222	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566800602222222	WIP ACQ OWN ACC CONSTR DELIV & HAND	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566800702222222	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566800802222222	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566800902222222	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566801002222222	WIP ACQUISITION BORROWING COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566801102222222	WIP TRANSFER TO PPE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566801202222222	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566801402222222	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566801502222222	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566801602222222	WIP CORRECTION OF ERRORS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566801702222222	WIP IMPAIRMENT - OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566802022222222	WIP IMPAIRMENT - RECOGNISED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200566802302222222	WIP IMPAIRMENT - REVERSED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200568008102222222	EMPLOYEE BENEFITS SPENDING BALANCE	-10495000	0	0	GP	-10495000	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200568008202222222	EMPLOYEE BENEFITS TRF FROM CURR ASSETS	28666	0	0	GP	28666	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200568008302222222	EMPLOYEE BENEFITS TRF TO CURR ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570216102222222	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570216202222222	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570216302222222	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570216402222222	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570217102222222	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570217202222222	SUNDRY DEPOSITS:DEPOSITS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570217302222222	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570217402222222	SUNDRY DEPOSITS:COE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570530102222222	DBSA-SPEC1:OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570530202222222	DBSA-SPEC1:DEPOSITS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570530302222222	DBSA-SPEC1:WITHDRAWALS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200570530402222222	DBSA-SPEC1:CORR ERRORS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572600102222222	SPEC/FIN INST & ACC NUM: 1-OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572600202222222	SPEC/FIN INST & ACC NUM: 1-DEPS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572600302222222	SPEC/FIN INST & ACC NUM: 1-WITHDRAW	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572600402222222	SPEC/FIN INST & ACC NUM: 1-CORR ERRORS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572601022222222	SPEC/FIN INST & ACC NUM: 2-OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572601202222222	SPEC/FIN INST & ACC NUM: 2-DEPS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572601302222222	SPEC/FIN INST & ACC NUM: 2-WITHDRAW	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572601402222222	SPEC/FIN INST & ACC NUM: 2-CORR ERRORS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572700102222222	LEAVE - OPENING BALANCE	-3674118.88	0	0	GP	-3674118.88	-2956168	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572700202222222	LEAVE - INCREASE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572700302222222	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572700402222222	LEAVE - REDUCT-WITHOUT OUTF OF ECON BENEF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572700502222222	LEAVE - REVERSALS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200572700602222222	LEAVE - INCREAS-PASSAGE OF TIME/DOIS RATE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057280041022222222	BONUS: OPENING BALANCE	-2552220.98	0	0	GP	-2552220.98	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200572800202222222	BONUS: INCREASE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057280043022222222	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057280044022222222	BONUS: REDUCT-WITHOUT OUTF OF ECON BENEF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20057280050222222222	BONUS: REVERSALS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSA			

200573821302ZZZZZZND	INTER BANK ACC SWEEPING WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573821402ZZZZZZND	INTER BANK ACC SWEEPING COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573822102ZZZZZZND	BANK ERRORS/OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573822202ZZZZZZND	BANK ERRORS/DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573822302ZZZZZZND	BANK ERRORS/WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573822402ZZZZZZND	BANK ERRORS/COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573823102ZZZZZZND	REVERSE RD CHEQUE/OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573823202ZZZZZZND	REVERSE RD CHEQUE/DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573823302ZZZZZZND	REVERSE RD CHEQUE/WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573823402ZZZZZZND	REVERSE RD CHEQUE/COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573824102ZZZZZZND	RECEIPT REVERSAL/OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573824202ZZZZZZND	RECEIPT REVERSAL/DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573824302ZZZZZZND	RECEIPT REVERSAL/WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573824402ZZZZZZND	RECEIPT REVERSAL/COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573825102ZZZZZZND	DEFAULT CASH VOTE/OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573825202ZZZZZZND	DEFAULT CASH VOTE/DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573825302ZZZZZZND	DEFAULT CASH VOTE/WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573825402ZZZZZZND	DEFAULT CASH VOTE/COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573880102ZZZZZZND	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573880202ZZZZZZND	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573880302ZZZZZZND	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200573880402ZZZZZZND	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574000102ZZZZZZND	LEAVE ACCRUAL/OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574000202ZZZZZZND	LEAVE ACCRUAL/DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574000302ZZZZZZND	LEAVE ACCRUAL/WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574000402ZZZZZZND	LEAVE ACCRUAL/COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574010102ZZZZZZND	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574010202ZZZZZZND	RETENTIONS ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574010302ZZZZZZND	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574010402ZZZZZZND	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574011102ZZZZZZND	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574011202ZZZZZZND	RETENTIONS ACC 02:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574011302ZZZZZZND	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574011402ZZZZZZND	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574110102ZZZZZZND	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574110202ZZZZZZND	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574110302ZZZZZZND	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574110402ZZZZZZND	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574140102ZZZZZZND	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-4050926.52	GP	-4050926.52	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574140202ZZZZZZND	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-549573.33	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574140302ZZZZZZND	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	561686.66	GP	561686.66	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574140402ZZZZZZND	THE AUDITOR-GENERAL SA ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574160102ZZZZZZND	PENSION & RETIREMENT CONTRIB-OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574160202ZZZZZZND	PENSION & RETIREMENT CONTRIB-DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574160302ZZZZZZND	PENSION & RETIREMENT CONTRIB-WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574160402ZZZZZZND	PENSION & RETIREMENT CONTRIB-CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574170102ZZZZZZND	PAYE DEDUCTIONS/OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574170202ZZZZZZND	PAYE DEDUCTIONS/DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574170302ZZZZZZND	PAYE DEDUCTIONS/WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574170402ZZZZZZND	PAYE DEDUCTIONS/CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574190102ZZZZZZND	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-4254.78	GP	-4254.78	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574190202ZZZZZZND	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574190302ZZZZZZND	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574190402ZZZZZZND	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574230102ZZZZZZND	BONUS/OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574230202ZZZZZZND	BONUS/DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574230302ZZZZZZND	BONUS/WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574230402ZZZZZZND	BONUS/CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574300102ZZZZZZND	PAYABLES & ACCRUALS ACC 01:OPENING BALANCE	-807475.67	GP	-807475.67	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574300202ZZZZZZND	PAYABLES & ACCRUALS ACC 01:DEPOSITS	7526657	GP	7526657	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574300302ZZZZZZND	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	7526657	GP	7526657	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574300402ZZZZZZND	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574300502ZZZZZZND	PAYABLES & ACCRUALS ACC TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574301102ZZZZZZND	PROP RENT - COLESBERG OPEN BAL	4181.66	GP	4181.66	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574301202ZZZZZZND	PROP RENT - COLESBERG DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574301302ZZZZZZND	PROP RENT - COLESBERG WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574301402ZZZZZZND	PROP RENT - COLESBERG COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574301502ZZZZZZND	PROP RENT - SAFETY COLESBERG TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574302102ZZZZZZND	PROP RENT - SAFETY RICHMOND OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574302202ZZZZZZND	PROP RENT - SAFETY RICHMOND DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574302302ZZZZZZND	PROP RENT - SAFETY RICHMOND WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574302402ZZZZZZND	PROP RENT - SAFETY RICHMOND COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574302502ZZZZZZND	PROP RENT - SAFETY RICHMOND TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574303102ZZZZZZND	PROP RENT - ANCO OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574303202ZZZZZZND	PROP RENT - ANCO DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574303302ZZZZZZND	PROP RENT - ANCO WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574303402ZZZZZZND	PROP RENT - ANCO COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574303502ZZZZZZND	PROP RENT - SAFETY RICHMOND TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574304102ZZZZZZND	PROP RENT - SAFETY RICHMOND OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574304202ZZZZZZND	PROP RENT - SAFETY RICHMOND DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574304302ZZZZZZND	PROP RENT - SAFETY RICHMOND WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574304402ZZZZZZND	PROP RENT - SAFETY RICHMOND COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574304502ZZZZZZND	PROP RENT - SAFETY RICHMOND TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743050202ZZZZZZND	PROP RENT - SAFETY RICHMOND OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574305202ZZZZZZND	PROP RENT - SAFETY RICHMOND DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574305302ZZZZZZND	PROP RENT - SAFETY RICHMOND WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574305402ZZZZZZND	PROP RENT - SAFETY RICHMOND COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574305502ZZZZZZND	PROP RENT - SAFETY RICHMOND TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743060202ZZZZZZND	PROP RENT - SAFETY RICHMOND OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574306202ZZZZZZND	PROP RENT - SAFETY RICHMOND DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574306302ZZZZZZND	PROP RENT - SAFETY RICHMOND WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574306402ZZZZZZND	PROP RENT - SAFETY RICHMOND COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574306502ZZZZZZND	PROP RENT - SAFETY RICHMOND TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574307102ZZZZZZND	CONTRA INSUFFICIENT BUDGET-OPEN BALANCE	8306.02	GP	8306.02	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574307202ZZZZZZND	CONTRA INSUFFICIENT BUDGET-DEPOSITS	-8306.02	GP	-8306.02	GP	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574307302ZZZZZZND	CONTRA INSUFFICIENT BUDGET-WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574307402ZZZZZZND	CONTRA INSUFFICIENT BUDGET COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574307502ZZZZZZND	PROP RENT - SAFETY RICHMOND TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574308102ZZZZZZND	PROP RENT - TELKOM OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574308202ZZZZZZND	PROP RENT - TELKOM DEPOSITS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574308302ZZZZZZND	PROP RENT - TELKOM WITHDRAWALS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574308402ZZZZZZND	PROP RENT - TELKOM COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574308502ZZZZZZND	PROP RENT - SAFETY RICHMOND TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574309102ZZZZZZND	PROP RENT - SAFETY RICHMOND OPEN BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574309202ZZZZ											

2007432030ZZZZZZZ	DEBTOR I VISSER WITHDRAWALS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743040ZZZZZZZ	DEBTOR I VISSER COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743050ZZZZZZZ	DENTOR I VISSER TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743201ZZZZZZZ	FINANCE LEASE LIABILITY OPEN BALANCE	85053.61	0	85053.61	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743210ZZZZZZZ	FINANCE LEASE LIABILITY DEPOSITS	0	0	-59591.84	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743210ZZZZZZZ	FINANCE LEASE LIABILITY WITHDRAWALS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743214ZZZZZZZ	FINANCE LEASE LIABILITY COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743215ZZZZZZZ	PROG RENT - SAFETY RICHMOND TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743217ZZZZZZZ	PROG RENT CONTROL OPEN BALANCE	-565917.88	0	-565917.88	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743220ZZZZZZZ	CREDITOR CONTROL DEPOSITS	0	-363599.157	-363599.157	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743223ZZZZZZZ	CREDITOR CONTROL WITHDRAWALS	4205509.41	0	4205509.41	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743240ZZZZZZZ	PROG RENT - SAFETY RICHMOND COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743250ZZZZZZZ	PROG RENT - SAFETY RICHMOND TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743251ZZZZZZZ	PROG RENT - SAFETY RICHMOND DEPOSITS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743230ZZZZZZZ	PROG RENT - SAFETY RICHMOND WITHDRAWALS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743234ZZZZZZZ	PROG RENT - SAFETY RICHMOND COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743235ZZZZZZZ	PROG RENT - SAFETY RICHMOND TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743241ZZZZZZZ	PROG RENT - SAFETY RICHMOND OPEN BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743242ZZZZZZZ	PROG RENT - SAFETY RICHMOND DEPOSITS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743243ZZZZZZZ	PROG RENT - SAFETY RICHMOND WITHDRAWALS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743244ZZZZZZZ	PROG RENT - SAFETY RICHMOND COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743245ZZZZZZZ	PROG RENT - SAFETY RICHMOND TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743252ZZZZZZZ	CREDITORS PREVIOUS YEAR OPEN BALANCE	-177094.35	0	-177094.35	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743260ZZZZZZZ	CREDITORS PREVIOUS YEAR DEPOSITS	0	393050.8	393050.8	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743263ZZZZZZZ	CREDITORS PREVIOUS YEAR WITHDRAWALS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743264ZZZZZZZ	CREDITORS PREVIOUS YEAR COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743265ZZZZZZZ	CREDITORS PREVIOUS YEAR TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743266ZZZZZZZ	OPERATING LEASE LIABILITY OPEN BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743267ZZZZZZZ	OPERATING LEASE LIABILITY DEPOSITS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743268ZZZZZZZ	OPERATING LEASE LIABILITY WITHDRAWALS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743269ZZZZZZZ	OPERATING LEASE LIABILITY COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743269ZZZZZZZ	OPERATING LEASE LIABILITY TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005744020ZZZZZZZ	PAYABLES & ACCR CONTR SERV OPEN BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005744020ZZZZZZZ	PAYABLES & ACCR CONTRACTORS DEPOSIT	0	0	-2311725	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT	R-WHOLE OF THE DISTRICT
2005744023ZZZZZZZ	PAYABLES & ACCR CONTRACTORS WITHDRAW	0	0	2311725	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT	R-WHOLE OF THE DISTRICT
2005744040ZZZZZZZ	PAYABLES & ACCR CONTRACTORS COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057600110ZZZZZZZ	SANLAM OPEN BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057600120ZZZZZZZ	SANLAM RECEIPT PROJ TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057600130ZZZZZZZ	SANLAM TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057600140ZZZZZZZ	SANLAM RE-PAYMENT OF UNSPENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610110ZZZZZZZ	ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610120ZZZZZZZ	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610130ZZZZZZZ	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610140ZZZZZZZ	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610210ZZZZZZZ	HOUSING DISINFECTION : OPEN BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610220ZZZZZZZ	HOUSING DISINFECTION : RECEIPTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610230ZZZZZZZ	HOUSING DISINFECTION : TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610240ZZZZZZZ	HOUSING DISINFECTION : RE-PAYMENT OF UNSP	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610410ZZZZZZZ	SANBI OPEN BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610420ZZZZZZZ	SANBI RECEIPTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610430ZZZZZZZ	SANBI TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057610440ZZZZZZZ	SANBI RE-PAYMENT OF UNSPENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763020ZZZZZZZ	EPWP OPEN BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763020ZZZZZZZ	EPWP RECEIPTS	0	-115371.16	-115371.16	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630230ZZZZZZZ	EPWP TRSF TO REV	115371.16	0	115371.16	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763030ZZZZZZZ	EPWP RE-PAYMENT OF UNSPENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630340ZZZZZZZ	LGMFM OPEN BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005763040ZZZZZZZ	LGMFM RECEIPT PROJ ACC 01 PAYMENTS	0	-374818.75	-374818.75	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630430ZZZZZZZ	LGMFM TRSF TO REV	0	374818.75	374818.75	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630440ZZZZZZZ	LGMFM RE-PAYMENT OF UNSPENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630510ZZZZZZZ	EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	-73445.81	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630520ZZZZZZZ	EPWP CLEANING PROJ : RECEIPTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630530ZZZZZZZ	EPWP CLEANING PROJ : TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630540ZZZZZZZ	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630390ZZZZZZZ	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	-11842.49	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630390ZZZZZZZ	EPWP RENOSTERBERG : RECEIPTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630390ZZZZZZZ	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630390ZZZZZZZ	EPWP RENOSTERBERG : RE-PAYMENT OF UNSPEN	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631010ZZZZZZZ	EMERGENCY SERVICES: OPEN BAL	0.29	0	0.29	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631020ZZZZZZZ	EMERGENCY SERVICES: RECEIPTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631030ZZZZZZZ	EMERGENCY SERVICES: TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631040ZZZZZZZ	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631110ZZZZZZZ	DPISA OPEN BAL	-13801.64	0	-13801.64	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631120ZZZZZZZ	DPISA RECEIPTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631130ZZZZZZZ	DPISA TRSF TO REV	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631140ZZZZZZZ	DPISA RE-PAYMENT OF UNSPENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631210ZZZZZZZ	DRAMS OPEN BAL	1098818.2	0	1098818.2	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631220ZZZZZZZ	DRAMS RECEIPTS	0	-362803.83	-362803.83	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631230ZZZZZZZ	DRAMS TRSF TO REV	362803.83	0	362803.83	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057631240ZZZZZZZ	RRAMS RE-PAYMENT OF UNSPENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057680010ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01 OPEN BAL	821546.13	0	821546.13	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057680020ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01 TRANSFERS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057680030ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01 PAYMENTS	0	-61209.28	-61209.28	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057680050ZZZZZZZ	VAT PAYABLE (CONTROL) ACC 01 COE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057680210ZZZZZZZ	OUTPUT ACCRUAL ACC 01 OPENING BALANCE	387697.95	0	387697.95	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057680220ZZZZZZZ	OUTPUT ACCRUAL ACC 01 RECOGNISED	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057680300ZZZZZZZ	OUTPUT ACCRUAL ACC 01 TRANSFERS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768110ZZZZZZZ	OUTPUT ACCRUAL TRF ACCRUED SUNDRIES OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
2005768210ZZZZZZZ	OUTPUT ACCRUAL TRF ACCRUED SUNDRIES RECOGNISED	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057682130ZZZZZZZ	OUTPUT ACCRUAL TRF ACCRUED SUNDRIES TRANSFERS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057685010ZZZZZZZ	OUTPUT VAT ACC 01 OPENING BALANCE	-3847793.55	0	-3847793.55	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057685010ZZZZZZZ	OUTPUT VAT ACC 01 TRANSFERS	0	-27827.21	-27827.21	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057687010ZZZZZZZ	PROV DFUL DEBT IMP ACC 01 OPEN BALANCE	411572.25	0	411572.25	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057687020ZZZZZZZ	PROV DFUL DEBT IMP ACC 01 RECOGNISED	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057687030ZZZZZZZ	PROV DFUL DEBT IMP ACC 01 TRANSFERS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057750210ZZZZZZZ	NASHUA LEASE: OPEN BAL	-874062.26	0	-874062.26	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057750220ZZZZZZZ	NASHUA LEASE: ADVANCES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057750230ZZZZZZZ	NASHUA LEASE: REPAYMENTS	220187.36	0	220187.36	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057750240ZZZZZZZ	NASHUA LEASE: INTEREST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057750250ZZZZZZZ	NASHUA LEASE: OTH CHANGES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057750260ZZZZZZZ	NASHUA LEASE: TRSF TO CURR LAB	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775010ZZZZZZZ	STDB SPECIFY 1 : OPEN BAL	-0.01	0	-0.01	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775020ZZZZZZZ	STDB SPECIFY 1 : ADVANCES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775030ZZZZZZZ	STDB SPECIFY 1 : REPAYMENTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775030ZZZZZZZ	STDB SPECIFY 1 : REPAYMENTS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775040ZZZZZZZ	STDB SPECIFY 1 : INTEREST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775050ZZZZZZZ	STDB SPECIFY 1 : OTH CHANGES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775060ZZZZZZZ	STDB SPECIFY 1 : TRSF TO CURR LAB	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20057775070ZZZZZZZ	STDB SPECIFY 1 : CORRECT ERRORS	0	0	0</				

20102110340EQMRCZZW	MS. ALL - TRAVEL OR MOTOR VEHICLE	0	119317.08	0	119317.08	P	433416	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110440EQMRCZZW	MS. SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110460EQMRCZZW	MS. SRB - ANNUAL TRIP	0	56633.4	0	56633.4	P	18059.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110540EQMRCZZW	MS. SRB - SCARCITY ALLOWANCE	0	24062.6	0	24062.6	P	68173	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110640EQMRCZZW	MS. SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110650EQMRCZZW	MS. SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110660EQMRCZZW	MS. SRB - LSA PGP SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110670EQMRCZZW	MS. SRB - LSA NET INT ERR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110680EQMRCZZW	MS. SRB - LSA EXP RET P/A	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102130010EQMRCZZW	MS. SOC CONTR - BARGAINING COUNCIL	0	238.44	0	238.44	P	940	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102130020EQMRCZZW	MS. SOC CONTR - MEDIA	0	3129.12	0	3129.12	P	12265.0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102130030EQMRCZZW	MS. SOC CONTR - PENSION	0	123198.12	0	123198.12	P	360074	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102130400EQMRCZZW	MS. SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2479.68	0	2479.68	P	12780	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102272580EQMRCZZW	CAPS: I&P TOWN PLANNER	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102300710EQMRCZZW	OC. CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102304510EQMRCZZW	OC. PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102304530EQMRCZZW	OC. PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305410EQMRCZZW	OC. SKILLS DEVELOPMENT FUND LEVY	0	12379.11	0	12379.11	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305720EQMRCZZW	OC. TOLL GATE FEES	0	27	0	27	P	300	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305760EQMRCZZW	OC. T&S DOM - ACCOMMODATION	0	5371.3	0	5371.3	P	6000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305770EQMRCZZW	OC. T&S DOM - DAILY ALLOWANCE	0	3344	0	3344	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305780EQMRCZZW	OC. T&S DOM - FOOD & BEVERAGE (SERVED)	0	3156.43	0	3156.43	P	8700	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305810EQMRCZZW	OC. T&S DOM TRP - W/OUT OPP OWN TRANSFOTR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305812EQMRCZZW	OC.T&S DOM TRP-W/OUT OPP OWN TRANSFOTR	0	85065	0	85065	P	25000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102590400EQDEVZWI	TS O M PE OTH TRF PE SMME DEVELOPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS COM DEV INITIATIVES	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102720060EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010271500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMB STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102729200EQMRCZZW	DEPRECIATION BUILDING CORP PR OFFICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103200700EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500150EQMRCZZW	IL - INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500300EQMRCZZW	IL PPE COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500350EQMRCZZW	IL PPE FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500850EQMRCZZW	IL PPE MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500900EQMRCZZW	IL PPE TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103501100EQMRCZZW	IL NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600150EQMRCZZW	RL - INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600300EQMRCZZW	RL PPE COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600350EQMRCZZW	RL PPE FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600850EQMRCZZW	RL PPE MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600900EQMRCZZW	RL PPE TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103601100EQMRCZZW	RL NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20103606000ZZZZZZZZ	TRF TO AC SUICIDE SUICIDE DEFICIT	0	-1571168.03	-1571168.03	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151410ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151420CFINTZZZZZ	INTANGIBLE ASSETS	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151430ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151440ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW CORP PR ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151450ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151470ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151480ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151610ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151620ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151630ZZZZZZZZZZ	IA COST IG IU COMP SOFTW AA DSP/TFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151640ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NOT LST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151710ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151720ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151730ZZZZZZZZZZ	IA COST IG IU COMP SOFTW IA DSP/TFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151740ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW IA CHG NOT LST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106158810ZZZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106158820ZZZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV CORR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106158830ZZZZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240210ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240230CFPAZZNC	VEHICLE	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240240ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240440ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240450ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240460ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240470ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240480ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240610ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240620ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240630ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240640ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240650ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240710ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240720ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240730ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106240740ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456010ZZZZZZZZZZ	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456020CFMCHZZW	MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456030ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456040ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456050ZZZZZZZZZZ	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456060ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456070ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456080ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456210ZZZZZZZZZZ	PPE COST MACH & EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456220ZZZZZZZZZZ	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456230ZZZZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456240ZZZZZZZZZZ											

201064755302ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064755402ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064755502ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064755602ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064755702ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064755802ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064757102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064757202ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064757302ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064757402ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064757502ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064758102ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064758202ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064758302ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064758402ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800102ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800202ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800302ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800402ZZZZZZW	WIP ACC OWN ACC CONSTR COMPLEMS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800502ZZZZZZW	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800602ZZZZZZW	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800702ZZZZZZW	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800802ZZZZZZW	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106800902ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106801002ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106801102ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106801202ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106801402ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106801502ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201081000102ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	39769431.86	0	0	39769431.9	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201081000202ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201081000302ZZZZZZW	ACC SUR(DEF): CORREO PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201081000402ZZZZZZW	ACC SUR(DEF): TRF TOFROM ACC SURPLUS	1571168.03	0	0	1571168.03	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201081000502ZZZZZZW	ACC SUR(DEF): TRF TOFROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201081000602ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012174800802ZZZZZZW	TS - JAL, DPAA, SANBI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201214800802ZZZZZZW	HEALTH CERTIFICATES	0	-608654.08	-608654.08	-1400000	F - RG-LIC & PERMITS	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	2350332	0	0	2350332	P	6688808	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211010EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211020EQMRCZZW	MS: SKILLS DEVELOPMENT & TELEPHONE	0	0	0	0	P	14000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211020EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	4680.92	0	0	4680.92	P	14175	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211030EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	20000	0	0	20000	P	60000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211032EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211034EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	0	0	0	P	27561	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211036EQMRCZZW	MS: SRT - OVERTIME - STRUCTURED	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211044EQMRCZZW	MS: SRB - ACTING ALLOWANCE	8771.85	0	0	8771.85	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211046EQMRCZZW	MS: SRB - ANNUAL BONUS	28544	0	0	28544	P	59263	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211046EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211046EQMRCZZW	MS: SRB - LSA CURRY SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211060EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211060EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211067EQMRCZZW	MS: SRB - LSA NET INT EIR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012211068EQMRCZZW	MS: SRB - LSA EIR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	753	0	0	753	P	2000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012213020EQMRCZZW	MS: SOC CONTR - MEDICAL	159984	0	0	159984	P	434052	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012213030EQMRCZZW	MS: SOC CONTR - PENSION	423059.76	0	0	423059.76	P	1229608	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012213040EQMRCZZW	MS: SOC CONTR - UNEMPL OYMENT INSUR FUND	10627.2	0	0	10627.2	P	3000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122300710EQMRCZZW	ACC: CLEAN SERV - CAR VALET/WASHING SERV	280	0	0	280	P	300	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510EQMRCZZW	ACC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510EQMRCZZW	ACC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304530EQMRCZZW	ACC: FURNISHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EQMRCZZW	ACC: RESETTLEMENT COST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EQMRCZZW	ACC: RESETTLEMENT COST	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230540EQMRCZZW	ACC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305410EQMRCZZW	ACC: SKILLS DEVELOPMENT FUND LEVY	27380	0	0	27380	P	54000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305480EQMRCZZW	ACC: SAMPLES & SPECIMENS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305480EQMRCZZW	ACC: SAMPLES & SPECIMENS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305480EQMRCZZW	ACC: SAMPLES & SPECIMENS	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305720EQMRCZZW	ACC: TOLL GATE FEES	61625	0	0	61625	P	12000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305760EQMRCZZW	ACC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - T&SOMA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305762EQMRCZZW	ACC: ACCOMMODATION/ S&T	21583.05	0	0	21583.05	P	45000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305762EQMRCZZW	ACC: ACCOMMODATION/ S&T	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305762EQMRCZZW	ACC: ACCOMMODATION/ S&T	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305770EQMRCZZW	ACC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - T&SOMA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305772EQMRCZZW	ACC: DAILY ALLOWANCE/ S&T	3520	0	0	3520	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305772EQMRCZZW	ACC: DAILY ALLOWANCE/ S&T	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305780EQMRCZZW	ACC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - T&SOMA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305780EQMRCZZW	ACC: T&S DOM - FOOD & BEVERAGE/ S&T	11157.53	0	0	11157.53	P	40000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305782EQMRCZZW	ACC: FOOD AND BEVERAGE/ S&T	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305782EQMRCZZW	ACC: FOOD AND BEVERAGE/ S&T	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305812EQMRCZZW	ACC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	24890.04	0	0	24890.04	P	29700	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305812EQMRCZZW	ACC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305830EQMRCZZW	ACC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0	P	0	F - T&SOMA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - T&SOMA SANBI	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVR ENVRIO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	ACC: UNIFORM & PROTECTIVE CLOTHING	0	0								

2012645002Z02ZZZZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645003Z02ZZZZZWD	PPE COST MACH & EQUIP IJ COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645004Z02ZZZZZWD	PPE COST MACH & EQUIP IJ COST CORR ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645005Z02ZZZZZWD	PPE COST MACH & EQUIP IJ COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645006Z02ZZZZZWD	PPE COST MACH & EQUIP IJ AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645007Z02ZZZZZWD	PPE COST MACH & EQUIP IJ COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645008Z02ZZZZZWD	PPE COST MACH & EQUIP IJ COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645012Z02ZZZZZWD	PPE COST MACH & EQUIP IJ AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645022Z02ZZZZZWD	PPE COST MACH & EQUIP IJ AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645023Z02ZZZZZWD	PPE COST MACH & EQUIP IJ AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645024Z02ZZZZZWD	PPE COST MACHINE & EQUIP IJ AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645025Z02ZZZZZWD	PPE COST MACHINE & EQUIP IJ AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645031Z02ZZZZZWD	PPE COST MACH & EQUIP IJ AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645033Z02ZZZZZWD	PPE COST MACH & EQUIP IJ AD DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012645034Z02ZZZZZWD	PPE COST MACH & EQUIP IJ CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646001Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646002Z02ZZZZZWD	PPE COST FURN & OFF EQUIP	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-TRANSF FROM CAP FUNDS	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646003Z02ZZZZZWD	PPE COST FURNIT & OFF IJ COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646004Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646005Z02ZZZZZWD	PPE COST FURN & OFF IJ COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646006Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646007Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646008Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646012Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646022Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646023Z02ZZZZZWD	PPE COST FURNIT & OFF IJ AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646024Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646025Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646031Z02ZZZZZWD	PPE COST FURN & OFF EQUIP IJ AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646033Z02ZZZZZWD	PPE COST FURNIT & OFF IJ AD DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012646034Z02ZZZZZWD	PPE COST FURNIT & OFF IJ CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647001Z02ZZZZZWD	PPE COST COMP EQUIP IJ COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647002Z02ZZZZZWD	PPE COST COMP EQUIP IJ COST TRANSFER IN	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647003Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647004Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647005Z02ZZZZZWD	PPE COST COMP EQUIP IJ COST CHG ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647006Z02ZZZZZWD	PPE COST COMP EQUIP IJ AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647007Z02ZZZZZWD	PPE COST COMP EQUIP IJ COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647008Z02ZZZZZWD	PPE COST COMP EQUIP IJ COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647012Z02ZZZZZWD	PPE COST COMP EQUIP IJ AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647022Z02ZZZZZWD	PPE COST COMP EQUIP IJ AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647023Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647024Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647025Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647031Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647032Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647033Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ AD DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647034Z02ZZZZZWD	PPE COST COMPUTER EQUIP IJ CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647035Z02ZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647040Z02ZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647050Z02ZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647051Z02ZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647057Z02ZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647058Z02ZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647521Z02ZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647522Z02ZZZZZWD	PPE COST OTH OPX BLD AD OT OPX BLD CHNGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647523Z02ZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647524Z02ZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647525Z02ZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647531Z02ZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647532Z02ZZZZZWD	PPE COST OTH OPX BLD AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647533Z02ZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647534Z02ZZZZZWD	PPE COST OTH OPX BLD AD CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647551Z02ZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647552Z02ZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647553Z02ZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647555Z02ZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647556Z02ZZZZZWD	PPE COST OTHER HOUSING DISPA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647557Z02ZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647558Z02ZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647571Z02ZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647572Z02ZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647573Z02ZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647574Z02ZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647575Z02ZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647581Z02ZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647582Z02ZZZZZWD	PPE COST OTH HOUSING AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647583Z02ZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012647584Z02ZZZZZWD	PPE COST OTH HOUSING AD CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668001Z02ZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668002Z02ZZZZZWD	WIP ACQUISITION QW OUTSOURCING	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668003Z02ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668004Z02ZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668005Z02ZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668006Z02ZZZZZWD	WIP ACQ OWN ACC CONSTR OTH & HANDBUILD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668007Z02ZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668008Z02ZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668009Z02ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668010Z02ZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668011Z02ZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668012Z02ZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012668014Z02ZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012763151Z02ZZZZZWD	TSU_O_M_SANBI OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012763152Z02ZZZZZWD	TSU_O_M_SANBI RECEPIS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012763153Z02ZZZZZWD	TSU_O_M_SANBI TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012763154Z02ZZZZZWD	TSU_O_M_SANBI REPAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012810001Z02ZZZZZWD	AC SURJURIF: OPENING BALANCE	48596079.22	0	0	0	GP	48596079.22	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012810002Z02ZZZZZWD	AC SURJURIF: CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012810003Z02ZZZZZWD	AC SURJURIF: CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012810004Z02ZZZZZWD	AC SURJURIF: TRF TOFORM ACCN SURPLUS	3126831.07	0	0	0	GP	3126831.07	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012810005Z02ZZZZZWD	AC SURJURIF: TRF TOFORM ACCN SURPLUS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
2012810006Z02ZZZZZWD	AC SURJURIF: DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
20131179450Z02ZZZZZWD	TS_O_M_PG_NC_CAP_BLD_DISINFECTION	0	0	0	0	P	0	F OTSM PG NC CAP DISINF	P-DEFAULT TRANSACTIONS C	-DEFAULT	R-WHOLE OF THE DISTRICT
20131179460Z02ZZZZZWD	TS_O_M_PG_NC_CAP_BLD_HOUS										

1303201650EOMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303201700EOMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303201750EOMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303201800EOMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303202050EOMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303202300EOMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303203100EOMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303203150EOMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303501150EOMRCZZW	PPE INTANGIBLE ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303503000EOMRCZZW	PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303503050EOMRCZZW	PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303503085EOMRCZZW	L PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303503090EOMRCZZW	L PPE: TRANSPORT ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303501100EOMRCZZW	L NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303600150EOMRCZZW	RL: INTANGIBLE ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303603000EOMRCZZW	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303603050EOMRCZZW	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303603085EOMRCZZW	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303603090EOMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303601100EOMRCZZW	RL NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
1303603050EOMRCZZW	TRF TO ACC SURPLUS DEFICIT	0	0	-747104	0	P	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151410ZZZZZZZZW	AC COST NT GEN UJ COMPUT SOFTW OPEN BAL	0	0	0	0	P	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151420ZZZZZZZZW	NTANGIBLE ASSETS	0	0	0	0	P	F	TRANSF FROM CAP FUNDS	P-CNTR INTN COM SOFTW C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151430ZZZZZZZZW	AC COST IG UJ COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151440ZZZZZZZZW	AC COST IG UJ COMPUT SOFTW CORP FR ERROR	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151450ZZZZZZZZW	AC COST NT GEN UJ COMPUT SOFTW DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151470ZZZZZZZZW	AC COST NT GEN UJ COMPUT SOFTW TRF IN	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151480ZZZZZZZZW	AC COST NT GEN UJ COMPUT SOFTW TRF OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151610ZZZZZZZZW	AC COST IG UJ COMPUT SOFTW AA OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151620ZZZZZZZZW	AC COST NT GEN UJ COMPUT SOFTW AA AMORT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151630ZZZZZZZZW	AC COST IG UJ COMPUT SOFTW AA DSP/TRF OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151640ZZZZZZZZW	AC COST IG UJ COMPUT SOFTW AA CHG NOT LIS	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151710ZZZZZZZZW	AC COST IG UJ COMPUT SOFTW AA OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151720ZZZZZZZZW	AC COST NT GEN UJ COMPUT SOFTW AI MP	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151730ZZZZZZZZW	AC COST IG UJ COMPUT SOFTW AI DSP/TRF OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13036151740ZZZZZZZZW	AC COST IG UJ COMPUT SOFTW AI CHG NOT LIS	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598010ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV OPEN BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598020ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
130361598030ZZZZZZZZW	AC COST NT GEN UJ UNDER DEV COST P	0	0	0	0	GP	F	NON-F		

20131800400ZZZZZZND	ACC SUR(DEF): TRF TOFROM ACCUM SUR LUS	0	747104.12	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20131801000ZZZZZZND	ACC SUR(DEF): TRF TOFROM RESERVES	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20131801006ZZZZZZND	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20131801008ZZZZZZND	SM CAC SALL & A.L. - BASIC SALARY	0	275000	P	275000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20131801010ZZZZZZND	SM CAC SALL & A.L. - PERFORMANCE BASED BONUS	15060	15060	P	15060	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201320312610EMRCZZND	SM CAC SALL & A.L. - ANNUAL BONUS	0	68750	P	68750	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132031270EMRCZZND	SM D02 ALLOW - CELLULAR & TELEPHONE	0	4400	P	4400	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132031290EMRCZZND	SM CAC ALLOW - TRAVEL OR MOTOR VEHICLE	28093.68	28093.68	P	28093.68	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132031350EMRCZZND	SM CAC PAYMENTS IN LIEU OF LEAVE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132031370EMRCZZND	SM CAC SRB - SCARCITY ALLOWANCE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132031380EMRCZZND	SM D02 SRB - ACTING & POST RELATE ALLOW	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132031710EMRCZZND	SM D03 ALLOW - NON PENSIONABLE	32601.04	32601.04	P	32601.04	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132031430EMRCZZND	SM CAC CONTRA	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110010EMRCZZND	MS SALL & A.L. BASIC SALARY & WAGES	0	149693.9	P	149693.9	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201321100100EMRCZZND	MS SALL & A.L. PERFORMANCE BASED BONUSES	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110200EMRCZZND	MS ALL - CELLULAR & TELEPHONE	0	13200	P	13200	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110200EMRCZZND	MS SALL & INC. BENEFITS	0	13200	P	13200	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110300EMRCZZND	MS HB & INC. RENTAL SUBSIDY	0	4000	P	4000	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110300EMRCZZND	MS ALL - LEAVE PAY	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110340EMRCZZND	MS ALL - TRAVEL OR MOTOR VEHICLE	0	48912.4	P	48912.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110440EMRCZZND	MS SRB - ACTING ALLOWANCE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110450EMRCZZND	MS SRB - ACTING ALLOWANCE	218961	218961	P	218961	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110540EMRCZZND	MS SRB - SCARCITY ALLOWANCE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110640EMRCZZND	MS SRB - LSA CURR SERV	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110650EMRCZZND	MS SRB - LSA INTERST	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110660EMRCZZND	MS SRB - LSA POST SERV	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110670EMRCZZND	MS SRB - LSA NET INT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132110880EMRCZZND	MS SRB - LSA EXP RET PIA	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132130010EMRCZZND	MS SOC CONTR - BARGAINING COUNCIL	0	502	P	502	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132130020EMRCZZND	MS SOC CONTR - MEDICAL	0	708	P	708	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132130300EMRCZZND	MS SOC CONTR - PENSION	267694.74	267694.74	P	267694.74	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132130400EMRCZZND	MS SOC CONTR - UNEMPLOYMENT INSUR FUND	0	6376.32	P	6376.32	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132300710EMRCZZND	OC CLEAN SERV - CAR VALET WASHING SERV	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132300710EMRCZZND	OC CLEAN SERV - COMMUNITY BODIES MSHIP	10533	10533	P	10533	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132304520AMRCZZND	OC PROFESSIONAL BODIES MSHIP & SUBS	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132304530AMRCZZND	OC PARKING FEES	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305400AMRCZZND	OC SYSTEM ACCESS & INFORMATION FEES	0	38345.4	P	38345.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305400AMRCZZND	OC SYSTEM ACCESS & INFORMATION FEES	0	0	P	0	F - TS/OMA LG F MG	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305400AMRCZZND	OC SYSTEM ACCESS & INFORMATION FEES	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305410EMRCZZND	OC SKILLS DEVELOPMENT FUND LEVY	20721.27	20721.27	P	20721.27	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305760AMRCZZND	OC T&S DOM - ACCOMMODATION	0	129200	P	129200	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305760AMRCZZND	OC T&S DOM - ACCOMMODATION	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305770AMRCZZND	OC T&S DOM - DAILY ALLOWANCE	25120	25120	P	25120	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305770AMRCZZND	OC T&S DOM - DAILY ALLOWANCE	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305780AMRCZZND	OC T&S DOM - FOOD & BEVERAGE (SERVED)	71710.35	71710.35	P	71710.35	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305780AMRCZZND	OC T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305810AMRCZZND	OC T&S DOM TRP - WJOUT OPR OWN TRANSPRT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305810AMRCZZND	OC T&S DOM TRP - WJOUT OPR OWN TRANSPRT	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132305812EMRCZZND	OC T&S DOM TRP-WJOUT OPR OWN TRANSFIC	31416.1	31416.1	P	31416.1	P	P - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305812EMRCZZND	OC T&S DOM TRP-WJOUT OPR OWN TRANSFIC	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132598000AMRCZZND	PG NC CAPACITY BUILDING	0	0	P	0	F - TS/OMA LG F MG	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132598000AMRCZZND	PG NC CAPACITY BUILDING	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132720040EMRCZZND	AMCISATION INTANG COMPUTER SOFTWARE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132720040EMRCZZND	DEPRECIATION COMPUTER EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132721500EMRCZZND	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132721500EMRCZZND	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20132722360EMRCZZND	DEPRECIATION MACHINERY & EQUIPMENT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT	

202064700702ZZZZZZW	PPE COST COMP EQUIP IJ COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064700802ZZZZZZW	PPE COST COMP EQUIP IJ COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064701202ZZZZZZW	PPE COST COMP EQUIP IJ AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064702020ZZZZZZW	PPE COST COMP EQUIP IJ AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064702302ZZZZZZW	PPE COST COMPUTER EQUIP IJ AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064702402ZZZZZZW	PPE COST COMPUTER EQUIP IJ AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064702502ZZZZZZW	PPE COST COMPUTER EQUIP IJ AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064703102ZZZZZZW	PPE COST COMPUTER EQUIP IJ AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064703202ZZZZZZW	PPE COST COMPUTER EQUIP IJ AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064703302ZZZZZZW	PPE COST COMPUTER EQUIP IJ AD DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064703402ZZZZZZW	PPE COST COMPUTER EQUIP IJ AD CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064750102ZZZZZZW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064750302ZZZZZZW	PPE COST OTHER OPEX BLD DECOMMISSION LAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064750402ZZZZZZW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064750502ZZZZZZW	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064750602ZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064750702ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064750802ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064752102ZZZZZZW	PPE COST OTH OPR BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064752202ZZZZZZW	PPE COST OTH OPR BLD AD OPR BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064752302ZZZZZZW	PPE COST OTH OPR BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064752402ZZZZZZW	PPE COST OTH OPR BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064752502ZZZZZZW	PPE COST OTH OPR BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064753102ZZZZZZW	PPE COST OTH OPR BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064753202ZZZZZZW	PPE COST OTH OPR BLD AD IMPARMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064753302ZZZZZZW	PPE COST OTH OPR BLD AD DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064753402ZZZZZZW	PPE COST OTH OPR BLD AD CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064755102ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064755302ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING IJ	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064755402ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064755502ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064755602ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064755702ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064755802ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064757102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064757202ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064757302ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064757402ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064757502ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064758102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064758202ZZZZZZW	PPE COST OTH HOUSING AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064758302ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064758402ZZZZZZW	PPE COST OTH HOUSING AD CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800102ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800202ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800302ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MATS/STPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800402ZZZZZZW	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800502ZZZZZZW	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800602ZZZZZZW	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800702ZZZZZZW	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800802ZZZZZZW	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066800902ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20206680102ZZZZZZW	WIP ACQUISITION CORROBORATING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066801102ZZZZZZW	WIP ACQUISITION WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066801202ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066801402ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202066801502ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202081000102ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	50125278.09	0	0	0	GP	50125278.09	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202081000202ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202081000302ZZZZZZW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202081000402ZZZZZZW	ACC SUR(DEF): TRF TO/FROM	2876827.73	0	0	0	GP	2876827.73	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202081000502ZZZZZZW	ACC SUR(DEF): TRF TO/FROM	2876827.73	0	0	0	GP	2876827.73	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202081000602ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202511791002ZZZZZWC	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202511791002ZZZZZWC	TS_O_M_PG_NC_CAP_BLD D&C FUNDING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202511794302ZZZZZWC	TS_O_M_PG_NC_CAP_BLD D&C FUNDING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202511794302ZZZZZWC	TS_O_M_PG_NC_CAP_BLD D&C FUNDING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202511794402ZZZZZWC	TS_O_M_PG_NC_CAP_BLD HEALTH SUBSIDY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202511794702ZZZZZWC	TS_O_M_PG_NC_CAP_BLD TOURISM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202512584102ZZZZZWC	TS_O_M_PG_NC_CAP_BLD D&C FUNDING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521101002ZZZZZZW	MS_SAL & ALL: BASIC SALARY & WAGES	1127217.82	0	0	0	P	1127217.82	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521101002ZZZZZZW	MS_SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521102202ZZZZZZW	MS_ALL - CELLULAR & TELEPHONE	11200	0	0	0	P	11200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521102602ZZZZZZW	MS_HB & INC: HOUSING BENEFITS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521103020ZZZZZZW	MS_HB & INC: HOUSING BENEFITS	3000	0	0	0	P	3000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521103202ZZZZZZW	MS_ALL - LEAVE PAY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521103402ZZZZZZW	MS_ALL - TRAVEL OR MOTOR VEHICLE	108761.6	0	0	0	P	108761.6	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521104402ZZZZZZW	MS_SRB - ACTING ALLOWANCE	17183	0	0	0	P	17183	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521104602ZZZZZZW	MS_SRB - ANNUAL BONUS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521105402ZZZZZZW	MS_SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521106402ZZZZZZW	MS_SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521106502ZZZZZZW	MS_SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521106602ZZZZZZW	MS_SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521106702ZZZZZZW	MS_SRB - LSA NET INT E/R	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521106802ZZZZZZW	MS_SRB - LSA EXP RET PIA	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521300102ZZZZZZW	MS_SOC CONTR - BARGAINING COUNCIL	351.4	0	0	0	P	351.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521300202ZZZZZZW	MS_SOC CONTR - MEDICAL	10577.08	0	0	0	P	10577.08	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521300302ZZZZZZW	MS_SOC CONTR - PENSION	210777.84	0	0	0	P	210777.84	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521304002ZZZZZZW	MS_SOC CONTR - UNEMPLOYMENT INSUR FUND	4959.36	0	0	0	P	4959.36	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521101002ZZZZZZW	SPEAKER BASIC SALARY	259117.88	0	0	0	P	259117.88	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521101202ZZZZZZW	WHIP: CELL PHONE ALLOWANCE	14400	0	0	0	P	14400	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521102002ZZZZZZW	WHIP: BASIC SALARY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521104202ZZZZZZW	WHIP: CELL PHONE ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521107002ZZZZZZW	EXEC MAYOR: BASIC SALARY	323696.68	0	0	0	P	323696.68	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521107202ZZZZZZW	EXCO MAYOR: CELL PHONE ALLOWANCE	14400	0	0	0	P	14400	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521113002ZZZZZZW	EXCO: BASIC SALARY	728769.96	0	0	0	P	728769.96	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521132002ZZZZZZW	EXCO: CELL PHONE ALLOWANCE	57600	0	0	0	P	57600	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521160002ZZZZZZW	OTH COUNCIL: BASIC SALARY	753684.2	0	0	0	P	753684.2	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202521160202ZZZZZZW	OTH COUNCIL: CELL PHONE ALLOWANCE	43200	0	0	0	P	43200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202522603002ZZZZZZW	OS_BAA COMMISSIONS & COMMITTEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202522606002ZZZZZZW	OS_CATERING SERVICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202522606002ZZZZZZW	OS_CATERING SERVICES	52820.84	0	0	0	P	52820.84	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
202522606002ZZZZZZW	OS_CATERING SERVICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT

2025302050EOMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025302050EOMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025303010EOMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025303010EOMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500150EOMRCZZW	L INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025350030EOMRCZZW	L PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500350EOMRCZZW	L PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025350050EOMRCZZW	L PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025350050EOMRCZZW	L PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600150EOMRCZZW	RI_L: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025360030EOMRCZZW	RI_L PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600350EOMRCZZW	RI_L PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025360050EOMRCZZW	RI_L PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025360050EOMRCZZW	RI_L PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025360110EOMRCZZW	RI_L NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	PAUMUNCIAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2025396050EOMRCZZW	TRF TO ACC SURPLUS DEFICIT	0	0	0	0	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20254114102ZZZZZZW	IA COST NT GEN IU COMPUIT SFTW OPEN BAL	0	0	-4532262.98	-4532262.98	P	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151420CFNTZZW	INTANGIBLE ASSETS	0	0	0	0	P	GP	F - F-TRANSF FROM CAP FUNDS	P-CNEUR INTAN COM SFTW C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151430ZZZZZZW	IA COST IG IU COMPUT SFTW CHG ACC POL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151440ZZZZZZW	IA COST IG IU COMPUT SFTW CORP P ERROR	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151450ZZZZZZW	IA COST NT GEN IU COMPUIT SFTW DISMAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151470ZZZZZZW	IA COST NT GEN IU COMPUT SFTW CORP TRF IN	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151480ZZZZZZW	IA COST NT GEN IU COMPUT SFTW CORP TRF OUT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151610ZZZZZZW	IA COST IG IU COMPUT SFTW AA OPEN BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151620ZZZZZZW	IA COST NT GEN IU COMPUIT SFTW AA OPEN BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151630ZZZZZZW	IA COST IG IU COMP SFTW AA DSP/TRF OUT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151640ZZZZZZW	IA COST IG IU COMPUT SFTW AA CHG NOT LIS	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151710ZZZZZZW	IA COST IG IU COMPUT SFTW AI OPEN BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151720ZZZZZZW	IA COST NT GEN IU COMPUIT SFTW AI IMP	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151730ZZZZZZW	IA COST IG IU COMP SFTW AI DSP/TRF OUT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151740ZZZZZZW	IA COST IG IU COMPUT SFTW AI CHG NOT LIS	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256159810ZZZZZZW	IA COST NT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256159820ZZZZZZW	IA COST NT GEN IU IA UNDER DEV TRF IN	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256159830ZZZZZZW	IA COST NT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420410ZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420420CFPTAZZZW	VEHICLE	0	0	0	0	P	GP	F - F-TRANSF FROM CAP FUNDS	P-CNEUR TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420430ZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420440ZZZZZZW	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420450ZZZZZZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420460ZZZZZZW	PPE COST TRANSP OWN IU COST CHG DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420470ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420480ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420610ZZZZZZW	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420620ZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420630ZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420640ZZZZZZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420650ZZZZZZW	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420710ZZZZZZW	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420720ZZZZZZW	PPE COST TRANSP OWN IU AD IMPAIRMENT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420730ZZZZZZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256420740ZZZZZZW	PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202564560020CFMEQZZW	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202564560030CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	P	GP	F - F-TRANSF FROM CAP FUNDS	P-CNEUR MACHINERY & EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
202564560030ZZZZZZW	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202564560040ZZZZZZW	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202564560050ZZZZZZW	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202564560060ZZZZZZW	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202564560070ZZZZZZW	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202564560080ZZZZZZW	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456210ZZZZZZW	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456220ZZZZZZW	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456230ZZZZZZW	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456240ZZZZZZW	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456250ZZZZZZW	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456310ZZZZZZW	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456320ZZZZZZW	PPE COST MACH & EQUIP IU AD IMPAIRMENT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456330ZZZZZZW	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256456340ZZZZZZW	PPE COST MACH & EQUIP IU AD CHG NOT LIST	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460010ZZZZZZW	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460020CFPOFZZW	P-CNEUR FURN & OFF EQUIP	0	0	0	0	P	GP	F - F-TRANSF FROM CAP FUNDS	P-CNEUR FURN & OFF EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460030ZZZZZZW	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460040ZZZZZZW	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460050ZZZZZZW	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460060ZZZZZZW	PPE COST FURN & OFF IU COST DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460070ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460080ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460210ZZZZZZW	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460220ZZZZZZW	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460230ZZZZZZW	PPE COST FURN & OFF IU AD DEPRECIATION	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460240ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460250ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460310ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460320ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD IMPAIRMENT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460330ZZZZZZW	PPE COST FURNIT & OFF IU AD DISPOSAL/TRF	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256460340ZZZZZZW	PPE COST FURNIT & OFF IU AD CHG NOT LISTED	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470010ZZZZZZW	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470020CFCTAZZZW	COMPUTER EQUIPMENT	0	0	0	0	P	GP	F - F-TRANSF FROM CAP FUNDS	P-CNEUR FROM COMPUTER EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470030ZZZZZZW	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470050ZZZZZZW	PPE COST COMP EQUIP IU COST ACC POLICY	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470060ZZZZZZW	PPE COST COMPUTER EQUIP IU COST DEPRECIATION	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470070ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470080ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470210ZZZZZZW	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470220ZZZZZZW	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470230ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470240ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470250ZZZZZZW	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470310ZZZZZZW	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470320ZZZZZZW	PPE COST COMPUTER EQUIP IU AD IMPAIRMENT	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470330ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DISPOSAL/TRF	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256470340ZZZZZZW	PPE COST COMPUTER EQUIP IU AD CHG NOT LIST	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256475010ZZZZZZW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256475020ZZZZZZW	PPE COST OTHER OPEX BLD DISMISSAL/BLD	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256475030ZZZZZZW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256475040ZZZZZZW	PPE COST OTHER OPEX BLD CHG CHANGE ACC POLICY	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256475050ZZZZZZW	PPE COST OTHER OPEX BLD CHG DISPOSAL	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256475070ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECD	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256475080ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20256475210ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	P	GP	F - F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R

20302030060EOMRCZZW	SM MM, SAL & ALL - PERFORM BASED BOIS	0	16509.89	0	16509.89	P	183106	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030061EOMRCZZW	SM MM, SAL & ALL - ANNUAL BONUS	0	0	0	0	P	85000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EOMRCZZW	SM MM ALLOW - CELLULAR & TELEPHONE	0	6000	0	6000	P	18400	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030110EOMRCZZW	SM MM ALLOW - TRAVEL OR MOTOR VEHICLE	0	28023.68	0	28023.68	P	80000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030111EOMRCZZW	SM MM PENS/BENEFIT	35739	35739	0	35739	P	118900	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030150EOMRCZZW	SM MM SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030170EOMRCZZW	SM MM SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030180EOMRCZZW	SM MM SRB - ACTING & POST RELATED ALLOW	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030200EOMRCZZW	SM MM SAL & ALL - HOUSEHOLD BENEFITS	0	708.48	0	708.48	P	2126	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110010EOMRCZZW	SM, SAL & ALL - BASIC SALARY & WAGES	0	285630.8	0	285630.8	P	856966	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
203021100100EOMRCZZW	SM, SAL & ALL - PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110220EOMRCZZW	SM, ALL - CELLULAR & TELEPHONE	0	2000	0	2000	P	6000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110280EOMRCZZW	SM, ALL - HOUSEHOLD BENEFITS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110300EOMRCZZW	SM, HB & INC. RENTAL SUBSIDY	0	2000	0	2000	P	6000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110320EOMRCZZW	SM, ALL - LEAVE PAY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110440EOMRCZZW	SM SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110460EOMRCZZW	SM SRB - ANNUAL BONUS	0	38010	0	38010	P	71563	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
203021104600EOMRCZZW	SM SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110640EOMRCZZW	SM SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110650EOMRCZZW	SM SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110660EOMRCZZW	SM SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110670EOMRCZZW	SM SRB - LSA NET PUR - GAIN	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110680EOMRCZZW	SM SRB - LSA EXP RET PIA	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030100EOMRCZZW	SM SOC CONTR - BARGAINING GAIN	0	150.68	0	150.68	P	400	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130200EOMRCZZW	SM SOC CONTR - MEDICAL	0	9724.8	0	9724.8	P	29174	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130300EOMRCZZW	SM SOC CONTR - PENSION - GAINS	0	51360	0	51360	P	164354	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130400EOMRCZZW	SM SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1416.96	0	1416.96	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302260000EOPWZZW	OC CATERING SERVICES	0	0	0	0	P	0	F - TS/OMA EPWP/JP	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
20302340010EOMRCZZW	OC CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302301870EOMRCZZW	OC HIRE CHAIRS - GAIN	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302304530EOMRCZZW	OC PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305410EOMRCZZW	OC SKILLS DEVELOPMENT FUND LEVY	0	6144.28	0	6144.28	P	15000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305720EOMRCZZW	OC TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305767EOMRCZZW	OC TRUCKS & EQUIPMENT - OFFICE EQUIPM	0	3095.0	0	3095.0	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305780EOMRCZZW	OC ACCOMMODATION STRAT PLAN	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
2030230577EOMRCZZW	OC DAILY ALLOWANCE	0	0	0	0	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305780EOMRCZZW	OC FOOD AND BEVERAGE	0	150.68	0	150.68	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305780EOMRCZZW	OC FOOD AND BEVERAGE STRAT PLAN	0	5234.4	0	5234.4	P	15000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305815EOMRCZZW	OC T&S DMS TRP-WO/UT OPN TRANSM	0	2314.4	0	2314.4	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
203022720040EOMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302272600EOMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302273600EOMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302273600EOMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302275700EOMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302278840EOMRCZZW	DEPRECIATION COMMUNITY FREMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302278840EOMRCZZW	DEPRECIATION OFF BUILDING MUNI OFFICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20302300550EOMRCZZW	SM COMPUTER EQUIPMENT - GAIN	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303200600EOMRCZZW	SM COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303200600EOMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303200700EOMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303201650EOMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303201700EOMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303201750EOMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303201800EOMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303202050EOMRCZZW	PPE OTHER - ASSETS - GAIN	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303203000EOMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303203100EOMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303203150EOMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303501050EOMRCZZW	L, INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303503000EOMRCZZW	L, PPE - COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303503000EOMRCZZW	L, PPE - FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303500850EOMRCZZW	L, PPE - MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303500900EOMRCZZW	L, PPE - TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303501100EOMRCZZW	L, NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303600150EOMRCZZW	RL, INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303600300EOMRCZZW	RL, PPE - COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303600300EOMRCZZW	RL, PPE - FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303600350EOMRCZZW	RL, PPE - MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303600900EOMRCZZW	RL, PPE - TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303601100EOMRCZZW	RL, NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST C - DEFAULT	R-WHOLE OF THE DISTRICT
20303980500ZZZZZZZZW	TRF TO ACC PURCHASER	0	-813383.42	-813383.42	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20303615140ZZZZZZZZW	AI COST NT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203036151420CFNTZZW	INTANGIBLE ASSETS	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNTR INTAM COM SOFTW C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361514300ZZZZZZW	AI COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361514400ZZZZZZW	AI COST IG IU COMPUT SOFTW CORP PER ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361514500ZZZZZZW	AI COST NT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361514700ZZZZZZW	AI COST NT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361514800ZZZZZZW	AI COST NT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361516100ZZZZZZW	AI COST IG IU COMPUT SOFTW AA APEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361516200ZZZZZZW	AI COST NT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361516300ZZZZZZW	AI COST IG IU COMPUT SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361516400ZZZZZZW	AI COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361517100ZZZZZZW	AI COST IG IU COMPUT SOFTW AI APEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361517200ZZZZZZW	AI COST NT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361517300ZZZZZZW	AI COST IG IU COMPUT SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361517400ZZZZZZW	AI COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361598100ZZZZZZW	AI COST NT GEN IU UNDER DEV OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361598200ZZZZZZW	AI COST NT GEN IU UNDER DEV DEV COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
2030361598300ZZZZZZW	AI COST NT GEN IN-USE UNDER DEV TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20306420401ZZZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20306420402CFTPAZZZW	VEHICLE	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNEUI TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT
203064204300ZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064204400ZZZZZZW	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064204450ZZZZZZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064204600ZZZZZZW	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064204700ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064204800ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064206100ZZZZZZW	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064206200ZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064206300ZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064206400ZZZZZZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064206500ZZZZZZW	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064207100ZZZZZZW	PPE COST TRANSP OWN IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064207100ZZZZZZW	PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064207100ZZZZZZW	PPE COST TRANSP OWN IU AI DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
203064207100ZZZZZZW	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20306456010ZZZZZZZZW	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20306456020CFMEZZW	MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNEUI MACHINERY & EQUIP C	

203064750602ZZZZZZW	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064750602ZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064750702ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064750802ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064752102ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064752202ZZZZZZW	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064752302ZZZZZZW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064752402ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064752502ZZZZZZW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064753102ZZZZZZW	PPE COST OTH OPX BLD A OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064753202ZZZZZZW	PPE COST OTH OPX BLD A IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064753302ZZZZZZW	PPE COST OTH OPX BLD A DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064753402ZZZZZZW	PPE COST OTH OPX BLD A CHANGE NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064755102ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064755302ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING L	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064755402ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064755502ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064755602ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064755702ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064755802ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064757102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064757202ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064757302ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064757402ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064757502ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064758102ZZZZZZW	PPE COST OTH HOUSING A OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064758202ZZZZZZW	PPE COST OTH HOUSING A IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064758302ZZZZZZW	PPE COST OTH HOUSING A DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064758402ZZZZZZW	PPE COST OTH HOUSING A CHANGE NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800102ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800202ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800302ZZZZZZW	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800402ZZZZZZW	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800502ZZZZZZW	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800602ZZZZZZW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800702ZZZZZZW	WIP ACQ OWN ACC CONSTR & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800802ZZZZZZW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066800902ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066801002ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066801102ZZZZZZW	WIP TRANSFER PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066801202ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066801402ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203066801502ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203081000102ZZZZZZW	ACC SUR(DEP): OPENING BALANCE	16546157.5	0	0	16546157.5	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203081000202ZZZZZZW	ACC SUR(DEP): CHANGE IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203081000302ZZZZZZW	ACC SUR(DEP): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203081000402ZZZZZZW	ACC SUR(DEP): TRF TO/FROM ACCUM SURPLUS	813383.42	0	0	813383.42	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203081000502ZZZZZZW	ACC SUR(DEP): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203081000602ZZZZZZW	ACC SUR(DEP): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351178910GEZZZZWC	TS: O_M_NG_EWPWP GRANT	0	-314000	-314000	0	P	-1254000	F - TS/OMA EWPWPG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351178970MZZZZZZW	TS: O_M_NG_MIG GRANT	0	0	0	0	P	0	F - TS/OMINGMIG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351179060BZZZZZZW	TS: O_M_NG_RBIG GRANT	0	0	0	0	P	0	F - TS/OM_NG_RBIG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351179070RZZZZZZW	TS: O_M_NG_RURAL RD ASSET MNG SYS GRANT	-247000	0	-247000	0	P	-352900	F - TS/OMINGRURAL RD ASS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351179130CPZZZZZW	TS: O_M_DPAA_PDA_NC_EDA	0	0	0	0	P	0	F - TS/OMA ECO DEVA	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351179140USZZZZZZW	NOT PROF: UNSPECIFIED	0	0	0	0	P	0	F - TS/OMA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351299010RRZZZZWC	TS: C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	0	F - TS/OMA RRAMS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20351299040PRZZZZZW	TS: NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0	P	0	F - TS/OMA PUB SER C	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110010GEEFPWZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	171273	171273	0	P	871628	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110010RDPRIWZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	323015	323015	0	P	1079828	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110220RDPRIWZZW	MS: ALL - CELLULAR & TELEPHONE	0	1600	1600	0	P	377048	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110280RDPRIWZZW	MS: HB & INC - HOUSING BENEFITS	0	1170.24	1170.24	0	P	14400	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110300GECRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110320RDPRIWZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352110460RDPRIWZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	16763.72	16763.72	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130010GEEFPWZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	187.79	187.79	0	P	2458	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130010RDPRIWZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	12.56	12.56	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130200RDPRIWZZW	MS: SOC CONTR - MEDICAL	0	2298.9	2298.9	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130300RDPRIWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND	0	6682.14	6682.14	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130400GECPLPZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND	0	0	0	0	P	0	F - TS/OMA ECO DEVA	P-TW5 CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130400GEEFPWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND	0	1215.18	1215.18	0	P	38258	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130400GPRZZWID	MS: SOC CONTR - UNEMPLOY INSUR FUND	0	0	0	0	P	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130400RDPRIWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND	0	288	288	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
203521304010RPRZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND	0	0	0	0	P	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
203521304010RDPRIWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND	0	2912.18	2912.18	0	P	12753	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352130402GEEFPWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND	0	309.76	309.76	0	P	0	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352200010GEEFPWZZW	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0	P	0	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352200010RPRZZW	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0	P	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380CPLPZZWI	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/OMA ECO DEVA	P-TW5 CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380GEEFPWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380MZWSSWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/OMINGMIG	P-IER WA TREATMENT WORC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380RWRMZWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/OMINGMIG	P-IER WA TREATMENT WORC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260380RDPRIWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352260600GEEFPWZZW	OS: CATERING SERVICES	0	0	0	0	P	0	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352272460RDPRIWZZW	CP&S: I&P ENGINEERING CIVIL	0	535144.57	535144.57	0	P	840723	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352272580RDPRIWZZW	CP&S: I&P ENGINEERING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352300450GECRCZZW	OC: BCF&C FEES - LONGSHIRT LOANSHIP	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352300710EOMRCZZW	OC: CLEAN SERV - CAR VALET/SHAWING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352301860CPLPZZWI	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F - TS/OMA ECO DEVA	P-TW5 CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352301860GEEFPWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	256	256	0	P	0	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352301860RDPRIWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352301860RDPRIWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305450GECRCZZW	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COSI	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305450RPMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - TS/OMA PUB SER C	P-MUNICIPAL RUNNING COSI	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305450RDPRIWZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305410RDPRIWZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	3460.93	3460.93	0	P	0	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305412GEEFPWZZW	OC: SODEP	0	1712.73	1712.73	0	P	6000	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305470EOMRCZZW	OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305720RDPRIWZZW	OC: TOLL GATE FEES	0	0	0	0	P	400	F - TS/OMINGRURAL RD ASS	P-IEU RD ROAD STRUCTURE	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305760CPLPZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TS/OMA ECO DEVA	P-TW5 CLN-UP CLEAN-UP AC	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305760GEEFPWZZW	OC: T&S DOM - ACCOMMODATION	0	12841.39	12841.39	0	P	30500	F - TS/OMA EWPWPG	P-TW5 EWPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352305760RDPRIWZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TS/OMA			

20353600900EOMRCZZW	RL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	- DEFAULT	R-WHOLE OF THE DISTRICT
20353601100EMRCZZW	RL: NON-SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	- DEFAULT	R-WHOLE OF THE DISTRICT
2035360960500ZZZZW	TRF TO ACCT SURPLUS DEFICIT	0	1324493.00	0	0	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353615410ZZZZZZW	ACOST NIT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353615420BZTZZZW	NT 1420BZT ASSETS	0	0	0	0	GP	0	F - TRANSF FROM INTAN FUNDS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361514303ZZZZZW	ACOST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361514403ZZZZZW	ACOST IG IU COMPUT SOFTW CORP PER ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361514503ZZZZZW	ACOST NIT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361514703ZZZZZW	ACOST NIT GEN IU COMPUT SOFTW TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361514803ZZZZZW	ACOST NIT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
203536151603ZZZZZW	ACOST IG IU COMPUT SOFTW AA ACCH NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361517103ZZZZZW	ACOST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361517203ZZZZZW	ACOST NIT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361517303ZZZZZW	ACOST IG IU COMPUT SOFTW ASOSPTR OFC	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361517403ZZZZZW	ACOST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361559810ZZZZZW	ACOST NIT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361559820ZZZZZW	ACOST NIT GEN IU IA UNDER DEV COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035361559830ZZZZZW	ACOST NIT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
203536204010ZZZZZW	PPE COST TRANSF OWN IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624020CZPPAZZW	VEHICLE	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNEUI TRANSPORT ASSET	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624030ZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624040ZZZZZZW	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624050ZZZZZZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624060ZZZZZZW	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624070ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624080ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624090ZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
20353624100ZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035362410603ZZZZZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035362410803ZZZZZW	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
203536242010ZZZZZZW	PPE COST TRANSP OWN IU IA OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
203536242020ZZZZZZW	PPE COST TRANSP OWN IU IA IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
203536242030ZZZZZZW	PPE COST TRANSP OWN IU IA DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
203536242040ZZZZZZW	PPE COST TRANSP OWN IU IA CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
203536444103ZZZZZZW	PPE COST WATER INF BIHOLE COST OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364441303ZZZZZW	PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364441403ZZZZZW	PPE COST WATER INFNR BOREHOLE COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364441503ZZZZZW	PPE COST WATER INFNR BOREHOLE COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364441603ZZZZZW	PPE COST WATER INFNR BOREHOLE COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364441703ZZZZZW	PPE COST WATER INFNR BOREHOLE COST TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364441803ZZZZZW	PPE COST WATER INFNR BOREHOLE COST TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364441903ZZZZZW	PPE COST WATER INFNR BOREHOLE AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442003ZZZZZW	PPE COST WATER INFNR BOREHOLE AD OTHER CHG	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442103ZZZZZW	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442203ZZZZZW	PPE COST WATER INFNR BOREHOLE AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442303ZZZZZW	PPE COST WATER INFNR BOREHOLE AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442403ZZZZZW	PPE COST WATER INFNR BOREHOLE AD IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442503ZZZZZW	PPE COST WATER INFNR BOREHOLE AD DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442603ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442703ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442803ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364442903ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443003ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443103ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443203ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443303ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443403ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443503ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443603ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443703ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443803ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364443903ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444003ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444103ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444203ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444303ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444403ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444503ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444603ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444703ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444803ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364444903ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445003ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445103ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445203ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445303ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445403ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445503ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445603ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445703ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445803ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364445903ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446003ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446103ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446203ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446303ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446403ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446503ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446603ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446703ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446803ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364446903ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447003ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447103ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447203ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447303ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447403ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447503ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447603ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447703ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447803ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364447903ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364448003ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364448103ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364448203ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	- DEFAULT	R-WHOLE OF THE DISTRICT
2035364448303ZZZZZW	PPE COST WATER INFNR BOREHOLE AD CHG NOT LS										

203564700702222222ND	PPE COST COMP EQUIP IJ COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564700802222222ND	PPE COST COMP EQUIP IJ COST TRANSFER OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564701202222222ND	PPE COST COMPUTER EQUIP IJ AD OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564702002222222ND	PPE COST COMP EQUIP IJ AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564702302222222ND	PPE COST COMPUTER EQUIP IJ AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564702402222222ND	PPE COST COMPUTER EQUIP IJ AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564703002222222ND	PPE COST COMPUTER EQUIP IJ AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564703102222222ND	PPE COST COMPUTER EQUIP IJ AD OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564703302222222ND	PPE COST COMPUTER EQUIP IJ AD IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564703402222222ND	PPE COST COMPUTER EQUIP IJ AD C/HG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705102222222ND	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705202222222ND	PPE COST OTHER OPEX BLD DECOMMISSION LABS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705402222222ND	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705002222222ND	PPE COST OTHER OPEX BLD CHG ACCT POLCY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705080222222ND	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705090222222ND	PPE COST OTHER OPEX BLD TRANSFER RECVO	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705082222222ND	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705120222222ND	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705202222222ND	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705230222222ND	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705240222222ND	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705250222222ND	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705130222222ND	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705302222222ND	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705330222222ND	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705340222222ND	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705150222222ND	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705303022222ND	PPE COST OTHER HOUSING DECOMMISSIONING IJ	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705402222222ND	PPE COST OTH HOUSING CORRECTION ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705502222222ND	PPE COST OTHER HOUSING CHANGE ACCT POLCY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705602222222ND	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705602222222ND	PPE COST OTHER HOUSING TRANSFER RECVO	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705602222222ND	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705170222222ND	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705170222222ND	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705170222222ND	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705170222222ND	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705170222222ND	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705180222222ND	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705802222222ND	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705830222222ND	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203564705840222222ND	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565284102222222ND	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565284302222222ND	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565284402222222ND	PPE REVAL ELE FU CAP SP COST DECOM LABS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565284502222222ND	PPE REVALUATION ELE FU CAP SP COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565284602222222ND	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565284702222222ND	PPE REVAL ELE FU CAP SP COST DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565284802222222ND	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565284902222222ND	PPE REVAL ELE FU CAP SP COST TRANSFER OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565285002222222ND	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565286022222222ND	PPE REVAL ELE FU CAP SP AD DEPRECIATION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565286102222222ND	PPE REVAL ELE FU CAP SP AD DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565286502222222ND	PPE REVAL ELE FU CAP SPARE AD TRANSFER	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565287102222222ND	PPE REVAL ELE FU CAP SP AI OPENING BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565287202222222ND	PPE REVAL ELE FU CAP SP AI IMPAIRMENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565287302222222ND	PPE REVAL ELE FU CAP SP AI DISPOSAL/TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203565287402222222ND	PPE REVAL ELE FU CAP SP AI CHG NOT LIST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800102222222ND	WIP OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800202222222ND	WIP ACQUISITION SOURCED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800302222222ND	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800402222222ND	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800502222222ND	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800602222222ND	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800702222222ND	WIP ACQ OWN ACC CONSTR RELT & ASSES CMT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801002222222ND	WIP ACQ OWN ACC COST TEST SITE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566808002222222ND	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801002222222ND	WIP ACQUISITION BORROWING COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801102222222ND	WIP TRANSFER TO GO PPE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801202222222ND	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801402222222ND	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801502222222ND	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801602222222ND	WIP CORRECTION OF ERRORS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801702222222ND	WIP IMPAIRMENT OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566802002222222ND	WIP IMPAIRMENT RECOGNISED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566802102222222ND	WIP IMPAIRMENT REVERSED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203576102102222222ND	MIG TRSF BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203576102202222222ND	MIG RESET	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203576102302222222ND	MIG OPS TO REV	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203576102402222222ND	MIG RE-PAYMENT OF UNSPENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000102222222ND	ACC SUR(DIFF); OPENING BALANCE	-7681553.82	0	-7681553.82	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000202222222ND	ACC SUR(DIFF); CHANGES IN ACC POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000302222222ND	ACC SUR(DIFF); CORREC PRIOR PERIOD ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000402222222ND	ACC SUR(DIFF); TRF TO/FROM ACCN SURPLUS	0	-1324493.09	-1324493.09	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000502222222ND	ACC SUR(DIFF); TRF TO/FROM RESERVES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000602222222ND	ACC SUR(DIFF); DEPRECIATION OFFSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000702222222ND	ACC SUR(DIFF); T-FCISCMNGMIDR	0	0	0	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204125960002022222ND	TS C M NG MUNICIPAL DISASTER RELIEF GR	0	0	0	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121001000MRCZZW	MS SAL & ALL-BASIC SALARY & WAGES	0	1108344.08	1108344.08	P	314806	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121010000MRCZZW	MS SAL & ALL- PERFORMANCE BASED BONUSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121020000MRCZZW	MS ALL - CELLULAR & TELEPHONE	0	2000	2000	P	6100	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121020000MRCZZW	MS HB & INC - RENTAL SUBSIDY	4680.92	4680.92	4680.92	P	14111	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121030000MRCZZW	MS HB & INC - RENTAL SUBSIDY	0	12000	12000	P	36000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121030000MRCZZW	MS ALL - LEAVE PAY	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121030000MRCZZW	MS PAYMENTS - SHIRT	24295.12	24295.12	24295.12	P	20000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121040000MRCZZW	MS PAYMENTS - SHIFT AD REMUNERATION	857.63	857.63	857.63	P	77024	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121040000MRCZZW	MS SRB - ACTING ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121040000MRCZZW	MS SRB - ANNUAL BONUS	96374	96374	96374	P	277247	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121050000MRCZZW	MS SRB - FIRE BRIGADE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121054000MRCZZW	MS SRB - SCHOLARSHIP ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121064000MRCZZW	MS SRB - LSA CURR SERV	0	0	0	P	14000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121065000MRCZZW	MS SRB - LSA INTEREST	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121066000MRCZZW	MS SRB - LSA PAST SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121067000MRCZZW	MS SRB - LSA NET INT ERF	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121068000MRCZZW	MS SRB - LSA EXP RET PIA	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121300100MRCZZW	MS SOC CONTR - BARGAINING COUNCIL	0	753	753	P	2050	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121300200MRCZZW	MS SOC CONTR - MEDICAL	0	18924	18924	P	71170	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	C - DEFAULT	R-WHOLE OF THE DISTRICT
204121300300MRCZZW	MS SOC CONTR - PENSION	19865.2	19865.2	19865.2	P	54816	F - RG-EQUITABLE SHARE			

204061514302222222WD	A COST IG IJ COMPUT SOFTWARE CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061514402222222WD	A COST IG IJ COMPUT SOFTWARE CORP PFR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061514502222222WD	A COST INT GEN IJ COMPUT SOFTWARE DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061514702222222WD	A COST INT GEN IJ COMPUT SOFTWARE TRF IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061514802222222WD	A COST INT GEN IJ COMPUT SOFTWARE TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061516102222222WD	A COST IG IJ COMPUT SOFTWARE AA OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061516202222222WD	A COST INT GEN IJ COMPUT SOFTWARE AA AMORT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061516302222222WD	A COST IG IJ COMP SFTW AA DSP/TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061516402222222WD	A COST IG IJ COMPUT SFTW AA CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061517102222222WD	A COST IG IJ COMPUT SFTW AA OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061517202222222WD	A COST INT GEN IJ COMPUT SFTW AI MIP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061517302222222WD	A COST IG IJ COMP SFTW AI DSP/TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061517402222222WD	A COST IG IJ COMPUT SFTW AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061598102222222WD	A COST INT GEN IJ AI UNDER DEV OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061598202222222WD	A COST INT GEN IJ AI UNDER DEV DEV COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061598302222222WD	A COST INT GEN IJ AI UNDER DEV TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204061599102222222WD	PPE COST TRANSF OWN IJ COST OPENING BAL	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNEUI TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040642002CFAZYXWZ	VEHICLE	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNEUI TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064200302222222WD	PPE COST TRANSP OWN IJ COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064200402222222WD	PPE COST TRANSPORT OWN IJ COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064200502222222WD	PPE COST TRANSPORT OWN IJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064200602222222WD	PPE COST TRANSPORT OWN IJ COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064200702222222WD	PPE COST TRANSP OWN IJ COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064200802222222WD	PPE COST TRANSP OWN IJ COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064200902222222WD	PPE COST TRANSP OWN IJ AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064206302222222WD	PPE COST TRANSP OWN IJ AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064206402222222WD	PPE COST TRANSPORT OWN IJ AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064206502222222WD	PPE COST TRANSPORT OWN IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064207022222222WD	PPE COST TRANSPORT OWN IJ AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064207102222222WD	PPE COST TRANSPORT OWN IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064207302222222WD	PPE COST TRANSP OWN IJ AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064207402222222WD	PPE COST TRANSP OWN IJ AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064560102222222WD	PPE COST MACH & EQUIP IJ COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040645602CFMEQZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNEUI MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064560302222222WD	PPE COST MACH & EQUIP IJ COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064560402222222WD	PPE COST MACH & EQUIP IJ COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064560502222222WD	PPE COST MACH & EQUIP IJ CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064560602222222WD	PPE COST MACH & EQUIP IJ COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064560702222222WD	PPE COST MACH & EQUIP IJ COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064560802222222WD	PPE COST MACH & EQUIP IJ COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064560902222222WD	PPE COST MACH & EQUIP IJ AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064562022222222WD	PPE COST MACH & EQUIP IJ AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064562302222222WD	PPE COST MACH & EQUIP IJ AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064562402222222WD	PPE COST MACHINE & EQUIP IJ AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064562502222222WD	PPE COST MACHINE & EQUIP IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064563022222222WD	PPE COST MACH & EQUIP IJ AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064563202222222WD	PPE COST MACH & EQUIP IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064563302222222WD	PPE COST MACH & EQUIP IJ AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064563402222222WD	PPE COST MACH & EQUIP IJ AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064600102222222WD	PPE COST FURNIT OFF IJ COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040646002CFOEZWNZ	P-CNEUI FURN & OFF EQUIP	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNEUI FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064600302222222WD	PPE COST FURNIT & OFF IJ COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064600402222222WD	PPE COST FURNIT & OFF EQUIP IJ COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064600502222222WD	PPE COST FURNIT OFF IJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064600602222222WD	PPE COST FURNIT & OFF EQUIP IJ COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064600702222222WD	PPE COST FURNIT & OFF EQUIP IJ COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064600802222222WD	PPE COST FURNIT & OFF EQUIP IJ COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064600902222222WD	PPE COST FURNIT OFF EQUIP IJ AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064602022222222WD	PPE COST FURNIT & OFF IJ AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064602302222222WD	PPE COST FURNIT & OFF IJ AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064602402222222WD	PPE COST FURNIT & OFF EQUIP IJ AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064602502222222WD	PPE COST FURNIT OFF EQUIP IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064603102222222WD	PPE COST FURNIT OFF EQUIP IJ AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064603202222222WD	PPE COST FURNIT & OFF EQUIP IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064603302222222WD	PPE COST FURNIT & OFF IJ AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064603402222222WD	PPE COST FURNIT & OFF IJ AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064603502222222WD	PPE COST CORR EQUIP IJ COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064700202CFTCSZWNZ	COMPUTER EQUIPMENT	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNEUI COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064700302222222WD	PPE COST COMPUTER EQUIP IJ COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064700402222222WD	PPE COST COMPUTER EQUIP IJ COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064700502222222WD	PPE COST COMP EQUIP IJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064700602222222WD	PPE COST COMPUTER EQUIP IJ COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064700702222222WD	PPE COST COMP EQUIP IJ COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064700802222222WD	PPE COST COMP EQUIP IJ COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064700902222222WD	PPE COST COMP EQUIP IJ AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702022222222WD	PPE COST COMP EQUIP IJ AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702302222222WD	PPE COST COMPUTER EQUIP IJ AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702402222222WD	PPE COST COMPUTER EQUIP IJ AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702502222222WD	PPE COST COMPUTER EQUIP IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703102222222WD	PPE COST COMPUTER EQUIP IJ AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703202222222WD	PPE COST COMPUTER EQUIP IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703302222222WD	PPE COST COMPUTER EQUIP IJ AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703402222222WD	PPE COST COMPUTER EQUIP IJ AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750102222222WD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750302222222WD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750402222222WD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750502222222WD	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750602222222WD	PPE COST OTHER OPEX BLD TRANSFER BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750702222222WD	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750802222222WD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752102222222WD	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752202222222WD	PPE COST OTH OPEX BLD AD OTH OPEX BLD BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752302222222WD	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752402222222WD	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752502222222WD	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753102222222WD	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753202222222WD	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753302222222WD	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753402222222WD	PPE COST OTH OPEX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753502222222WD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755302222222WD	PPE COST OTHER HOUSING DECOMMISSIONING IJ	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755402222222WD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755502222222WD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755602222222WD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755702222222WD	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755802222222WD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757102222222WD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757202222222WD	PPE COST OTH HOUSING AD OTH HOUS									