

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M05

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Typ	Budget	Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Range Description
2011719030MSZZZZZZ	TS Q 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
2011386020RZZZZZZZ	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2011385200RZZZZZZZ	BURSARY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2011385330RZZZZZZZ	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001140010RZZZZZZZ	NR INV. PRDP - STRAIGHT-LINED OPERATIN	0	0	0	0	P	0	F-RG-RENT FAC & EQU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030850EQMRCZZWI	SM COR: SAL & ALL - BASIC SALARY	0	48862.84	0	48862.84	P	910506	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030860EQMRCZZWI	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	101437	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030870EQMRCZZWI	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	P	13200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030880EQMRCZZWI	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0	P	24000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030910EQMRCZZWI	SM D01: ALLOW - NON PENSIONABLE	0	0	0	0	P	117816	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030950EQMRCZZWI	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030970EQMRCZZWI	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030880EQMRCZZWI	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012051020EQMRCZZWI	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012051030EQMRCZZWI	SM COR: SOC CONTR: UIF	0	177.12	0	177.12	P	2126	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110100EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	2707791.58	0	2707791.58	P	6737303	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110100EQMRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	15500	0	15500	P	37200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110220EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	25000	0	25000	P	58800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	189421.72	0	189421.72	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	121564.2	0	121564.2	P	293019	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110380EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	84624.05	0	84624.05	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	241811.83	0	241811.83	P	598486	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110640EQMRCZZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110650EQMRCZZWI	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110660EQMRCZZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110670EQMRCZZWI	MS: SRB - LSA NET INT ERF	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110680EQMRCZZWI	MS: SRB - LSA EXP RET ERF	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	1229.9	0	1229.9	P	3515	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	173851.15	0	173851.15	P	488253	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	470739.78	0	470739.78	P	1293507	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	10694.15	0	10694.15	P	67800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012141080EQMRCZZWI	MS: HRB - PENS: PAST SERVICE COST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012200300EQMRCZZWI	OS: B&A HUMAN RESOURCES	0	18782.61	0	18782.61	P	21600	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012260620ORCVDCVWI	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012260620ORCVDCVWI	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012261200EQMRCZZWI	OS: ELECTRICAL	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012263610EQMRCZZWI	OS: METER MANAGEMENT	0	9081.8	0	9081.8	P	60818	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012270830EQMRCZZWI	CAPS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012270490EQMRCZZWI	CAPS: B&A SYSTEM SUPPORT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301050EQMRCZZWI	OC: ADV/PUB/INMARK - MUNICIPAL NEWSLETTERS	0	31530	0	31530	P	63060	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301050EQMRCZZWI	OC: ADV/PUB/INMARK - MUNICIPAL NEWSLETTERS	0	1029.57	0	1029.57	P	30000	F-RG-EQUITABLE SHARE	P-TWS COMM PLAN NEWSELT	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301070EQMRCZZWI	OC: ADV/PUB/INMARK - STAFF RECRUITMENT	0	0	0	0	P	30000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301040EQMRCZZWI	OC: BURSARIES (EMPLOYEES)	0	86880.1	0	86880.1	P	100000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301070EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301090EQMRCZZWI	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301120EQMRCZZWI	OC: COMM - POSTAGE/STAMP/FRANKING MACH	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301130EQMRCZZWI	OC: EXT COM SERV PROV - INTERNET CHARGE	0	117649.24	0	117649.24	P	130000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012302460EQMRCZZWI	OC: INSUR UNDER - PREMIUMS	0	88588.41	0	88588.41	P	500000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012303610EQMRCZZWI	OC: MUNICIPAL SERVICES	0	97914.14	0	97914.14	P	840000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0	P	70000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	32085.48	0	32085.48	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305440EQMRCZZWI	OC: SIGNAGE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305760EQMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	13704.34	0	13704.34	P	20000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305770EQMRCZZWI	OC: T&S DOM - DAY V ALLOWANCE	0	1268.19	0	1268.19	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305780EQMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	6354.78	0	6354.78	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305810EQMRCZZWI	OC: T&S DOM TRP - W/OUT OP OWN TRANSP	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305812EQMRCZZWI	OC: T&S DOM TRP-W/OUT OP OWN TRANSP/OFFIC	0	20177.64	0	20177.64	P	20000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305970EQMRCZZWI	OC: T&S - NON-EMPLOYEES	0	9919.1	0	9919.1	P	12000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201230610EQMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	6000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012306100ORCVDCVWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012306100ORCVDCVWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012306620EQMRCZZWI	OC: WORKMENS COMPENSATION FUND	0	120000	0	120000	P	360000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012306800EQMRCZZWI	IN: COSTS - MATERIALS STORES - STANDARD RATED	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600ORCVDCVWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600ORCVDCVWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600EQMRCZZWI	INVENTORY - MAT & SUP/STATIONARY	0	49840.73	0	49840.73	P	81500	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600EQMRCZZWI	INVENTORY - MAT & SUP/STATIONARY	0	12665.21	0	12665.21	P	44000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600EQMRCZZWI	INVENTORY - MAT & SUP/HARDWARE/ADMIN	0	2721.74	0	2721.74	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012385700EQMRCZZWI	OP: LEASES: TRANSPORT ASSETS	0	43610.88	0	43610.88	P	108000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012598900EQMRCZZWI	PG NC CAPACITY BUILDING	0	22575	0	22575	P	25000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012598900FMRCCZZWI	PG NC CAPACITY BUILDING	0	0	0	0	P	0	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012720060EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012723800EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012728840EQMRCZZWI	DEPRECIATION COMMUNITY RECREATION	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012728920EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013200700EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500105EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500300EQMRCZZWI	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500305EQMRCZZWI	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500805EQMRCZZWI	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500900EQMRCZZWI	IL: PPE: TRANSPORT ASSETS	0	0	0							

2001455200222222ZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001456200222222ZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001456250222222ZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001456310222222ZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001456320222222ZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001456330222222ZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001456340222222ZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460010222222ZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460020CF0E2222ZWD	P-CNEIU FURN & OFF EQUIP	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNEIU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460030222222ZWD	PPE COST FURN & OFF IU COST DECOM LIAB	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460040222222ZWD	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460050222222ZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460060222222ZWD	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460070222222ZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460080222222ZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460210222222ZWD	PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460220222222ZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460230222222ZWD	PPE COST FURN & OFF IU AD DEPRECIATION	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460240222222ZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460250222222ZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460310222222ZWD	PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460320222222ZWD	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460330222222ZWD	PPE COST FURN & OFF EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460340222222ZWD	PPE COST FURN & OFF EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460350222222ZWD	PPE COST FURN & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460360222222ZWD	PPE COST FURN & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460370222222ZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460200CFC2222ZWD	COMPUTER EQUIPMENT	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNEIU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460380222222ZWD	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460390222222ZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460400222222ZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460410222222ZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460420222222ZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460430222222ZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460440222222ZWD	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460450222222ZWD	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460460222222ZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460470222222ZWD	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460480222222ZWD	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460490222222ZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460500222222ZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460510222222ZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460520222222ZWD	PPE COST OTHER OPEX BLD CHG ACC POLICY	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460530222222ZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460540222222ZWD	PPE COST OTHER OPEX BLD TRANSFER RECD	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460550222222ZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460560222222ZWD	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460570222222ZWD	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460580222222ZWD	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460590222222ZWD	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460600222222ZWD	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460610222222ZWD	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460620222222ZWD	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460630222222ZWD	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460640222222ZWD	PPE COST OTH OPEX BLD AI CHANGE NOT LISTED	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460650222222ZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460660222222ZWD	PPE COST OTHER HOUSING DECOMMISSIONING LIAB	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460670222222ZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460680222222ZWD	PPE COST OTHER HOUSING CHG ACC POLICY	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460690222222ZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460700222222ZWD	PPE COST OTHER HOUSING TRANSFER RECD	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460710222222ZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460720222222ZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460730222222ZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460740222222ZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460750222222ZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460760222222ZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460770222222ZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460780222222ZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460790222222ZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001460800222222ZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686001022222ZWD	WIP OPENING BALANCE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686002022222ZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686003022222ZWD	WIP ACQUISITION OWN ACN CONSTR MATSUPPL	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686004022222ZWD	WIP ACQ OWN ACN CONSTR CMPSN EMPLOYEE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686005022222ZWD	WIP ACQ OWN ACN CONSTR SITE PREP	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686006022222ZWD	WIP ACQ OWN ACN CONSTR DELIV & HAND COST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686007022222ZWD	WIP ACQ OWN ACN CONSTR INST & ASSEM CST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686008022222ZWD	WIP ACQ OWN ACN CONSTR COST SITE TEST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686009022222ZWD	WIP ACQUISITION OWN ACN CONSTR PROF FEE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686010022222ZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686011022222ZWD	WIP TRANSFER TO PPE	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686012022222ZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686014022222ZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001686015022222ZWD	WIP TRANSFER TO HERITABLE ASSETS	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810001022222ZWD	AC SURJ(DEF): OPENING BALANCE	94090385.24	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810002022222ZWD	AC SURJ(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810003022222ZWD	AC SURJ(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810004022222ZWD	AC SURJ(DEF): TRF TO/FRM ACCTG MISAPPL	4883995.28	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810005022222ZWD	AC SURJ(DEF): TRF TO/FRM RESERVES	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810006022222ZWD	AC SURJ(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005104100PF222222ZWD	FORFEITS: DEPOSITS	0	0	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005117950GF222222ZWD	S O M NG LOCAL GOV FIN MNG GRANT	-1800000	-1800000	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005117960GF222222ZWD	S O M NG MUNICIPAL DISASTER RELIEF	-1800000	-1800000	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005117970GF222222ZWD	S O M NG LOCAL DISASTER RELIEF	0	0	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005117980GF222222ZWD	S O M NG EQUIPMENT SYSTEMS IMPROV GRANT	-26791000	-26791000	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005117990GF222222ZWD	S O M NG EQUIPMENT SHARE	-64298000	-64298000	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118000GF222222ZWD	S O M NG EQUIPMENT SHARE	1671000	1671000	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118010GF222222ZWD	S O M NG EQUIPMENT SHARE	70291	70291	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118020GF222222ZWD	S O M NG EQUIPMENT SHARE	14175	14175	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118030GF222222ZWD	S O M NG EQUIPMENT SHARE	14175	14175	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118040GF222222ZWD	S O M NG EQUIPMENT SHARE	14175	14175	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118050GF222222ZWD	S O M NG EQUIPMENT SHARE	14175	14175	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118060GF222222ZWD	S O M NG EQUIPMENT SHARE	14175	14175	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118070GF222222ZWD	S O M NG EQUIPMENT SHARE	14175	14175	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005118080GF222222ZWD	S O M NG EQUIPMENT SHARE	14175	14175	0	0	P	F - F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DIST

20052283600EQMOBZZWI CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	P	10000	F-RG-EQUITABLE SHARE	P-NIPC MUN OFF BUILDINGS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-NIPC COMPUTER EQUIPME C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	18896.71	0	18896.71	P	60000	F-RG-EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQSTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	28630.45	0	28630.45	P	75000	F-RG-EQUITABLE SHARE	P-NIPT TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283620EQMCZZWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	304.35	0	304.35	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230020EQMCRCZZWI OC: B/C/FAC/ EXTERNA	651269.56	0	0	651269.56	P	2138000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230040EQMCRCZZWI OC: B/C/FAC/ FEES - BANK ACCOUNTS	0	12609.38	0	12609.38	P	50000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230040EQMCRCZZWI OC: B/C/FAC/ FEES - LNS/SHR LOANS/BOR	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300710EQMCRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230110EQMCRCZZWI OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301110EQMCRCZZWI OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301117EQMCRCZZWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	-7580.9	0	-7580.9	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302440EQMCRCZZWI OC: INSUR UNDER - EXCESS PAYMENTS	0	0	0	0	P	1000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302460EQMCRCZZWI OC: INSUR UNDER - PREMIUMS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230450EQMCRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304530EQMCRCZZWI OC: PARKING FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230540EQMCRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230540EQMCRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	862915.23	0	862915.23	0	P	960000	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305410EQMCRCZZWI OC: SMALL DIFFERENCES TOLERANCES	0	27341.05	0	27341.05	P	49000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230570EQMCRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230570EQMCRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	4000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305710GFMRCZZWI OC: T&S DOM - ACCOMMODATION/INTERN	0	0	0	0	P	15000	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305710GFMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	5941.57	0	5941.57	0	P	1000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305711GFMRCZZWI OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	0	0	0	P	5000	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305780EQMCRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305781GFMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	10000	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230580EQMCRCZZWI OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	P	150000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305810GFMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305812EQMCRCZZWI OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	17702.44	0	17702.44	0	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305970GFMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052306020EEFPWZZWI OC: WORKMENS COMPENSATION FUND	0	0	0	0	P	0	F-TS/OMA EPWFG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600RCV/DZVWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-TS/OMA MORG	P-TWS EMODIS DISAS RELIEF C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600RCV/DZVWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-TS/OMA MORG	P-TWS EMODIS DISAS RELIEF C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323603EQMCRCZZWI INVENTORY - MAT & SUPV/VEHICLE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323603EQMCRCZZWI INVENTORY - MAT & SUPV/VEHICLE	0	62143.71	0	62143.71	P	1000000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EQMCRCZZWI INVENTORY - MAT & SUP/COMPUTER	0	80500	0	80500	P	93000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EQMCRCZZWI INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EQMCRCZZWI OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EQMCRCZZWI OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720040EQMCRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	6796.23	0	6796.23	P	1000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720060EQMCRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	121059.91	0	121059.91	P	150000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005272100EQMCRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	136193.37	0	136193.37	P	150000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052723600EQMCRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	151264.63	0	151264.63	P	99000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052725700EQMCRCZZWI DEPRECIATION TRANSPORT ASSETS	0	332507.74	0	332507.74	P	350000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052728840EQMCRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005272620EQMCRCZZWI DEPRECIATION OF BUILDING MUNIC OFFICES	0	103123.76	0	103123.76	P	250000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320030EQMCRCZZWI INVESTMENT PROPERTY - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320040EQMCRCZZWI INVESTMENT PROPERTY - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200550EQMCRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320060EQMCRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200650EQMCRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320070EQMCRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201650EQMCRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320170EQMCRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201750EQMCRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320180EQMCRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053202950EQMCRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320300EQMCRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320310EQMCRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005320315EQMCRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500150EQMCRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500300EQMCRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500300EQMCRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500800EQMCRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500900EQMCRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053501100EQMCRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600150EQMCRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600300EQMCRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600300EQMCRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600850EQMCRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600900EQMCRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053601100EQMCRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053696800ZZZZZZZZW T&S F&C-SURPLUS DEFICIT	25450889.4	0	25450889.4	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: DEPOSITS	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
20055020110ZZZZZZZZW STANDARD BANK: OPENING BALANCE	191788.47	0	191788.47	0	GP	639715	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020120ZZZZZZZZW STANDARD BANK: DEPOSITS	0	-1746943.11	-1746943.11	0	GP	75742670	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020130ZZZZZZZZW STANDARD BANK: WITHDRAWALS	0	1602644.55	1602644.55	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	-21486.7	-21486.7	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	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053020ZZZZZZZZW SURPLUS FUND: DEPOSITS	0	7540617.52	7540617.52	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053030ZZZZZZZZW SURPLUS FUND: WITHDRAWALS	0	-5595309.72	-5595309.72	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053040ZZZZZZZZW SURPLUS FUND: INTEREST EARNED	0	51065.74	51065.74	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053050ZZZZZZZZW SURPLUS FUND: CHARGES	0	-53879.89	-53879.89	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053110ZZZZZZZZW 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	27201913.5	27201913.5	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053130ZZZZZZZZW EQUITABLE SHARE: WITHDRAWALS	0	-26695453.8	-26695453.8	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053140ZZZZZZZZW EQUITABLE SHARE: INTEREST EARNED	0	380489.37	380489.37	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053150ZZZZZZZZW EQUITABLE SHARE: CHARGES	0	-392998.26	-392998.26	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
20055053400ZZZZZZZZW OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053410ZZZZZZZZW OUBOKS COLESBERG: DEPOSITS	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053430ZZZZZZZZW OUBOKS COLESBERG: WITHDRAWALS	0	0	0	0	GP	0	F-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT

200545062022ZZZZZZ	GARNISHEE PAYMENTS-TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545063022ZZZZZZ	GARNISHEE PAYMENTS-PAYMENTS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545071022ZZZZZZ	FRAUD PAYROLL PAYMENTS-OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545072022ZZZZZZ	FRAUD PAYROLL PAYMENTS-TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545073022ZZZZZZ	FRAUD PAYROLL PAYMENTS-COLLECTIONS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545081022ZZZZZZ	ACCURED INTEREST-OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545082022ZZZZZZ	ACCURED INTEREST-RECOGNISED	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545083022ZZZZZZ	ACCURED INTEREST-TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545091022ZZZZZZ	PRIVATE TELEPHONE CALLS-OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545093022ZZZZZZ	PRIVATE TELEPHONE CALLS-TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545094022ZZZZZZ	PRIVATE TELEPHONE CALLS-COLLECTIONS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545201022ZZZZZZ	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545202022ZZZZZZ	COST REDISTRIBUTION ACC 01:BULK PURCHASES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545203022ZZZZZZ	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545211022ZZZZZZ	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545212022ZZZZZZ	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545213022ZZZZZZ	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545221022ZZZZZZ	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545222022ZZZZZZ	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545223022ZZZZZZ	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545401022ZZZZZZ	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545402022ZZZZZZ	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200545403022ZZZZZZ	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546011022ZZZZZZ	OVERUNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546012022ZZZZZZ	OVERUNDER BANKING ACC 01:RECOGNISED	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546013022ZZZZZZ	OVERUNDER BANKING ACC 01:TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546014022ZZZZZZ	OVERUNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546015022ZZZZZZ	OVERUNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546021022ZZZZZZ	OVERUNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546022022ZZZZZZ	OVERUNDER BANKING ACC 02:RECOGNISED	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546023022ZZZZZZ	OVERUNDER BANKING ACC 02:TRANSFERS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546024022ZZZZZZ	OVERUNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546025022ZZZZZZ	OVERUNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546201022ZZZZZZ	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546202022ZZZZZZ	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546203022ZZZZZZ	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546401022ZZZZZZ	MERCH JOBBING & CONTRS ACC 001:OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546402022ZZZZZZ	MERCH JOBBING & CONTRS ACC 001:BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546403022ZZZZZZ	MERCH JOBBING & CONTRS ACC 001:TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546404022ZZZZZZ	MEDS BARNARD-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546411022ZZZZZZ	MEDS BARNARD-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546413022ZZZZZZ	MEDS BARNARD-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546421022ZZZZZZ	MEDS BRUWER-OPEN BAL	90	0	0	90	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546422022ZZZZZZ	MEDS BRUWER-BILLING	9616.5	0	0	9616.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546423022ZZZZZZ	MEDS BRUWER-TRANSFER	-9391.1	0	0	-9391.1	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546431022ZZZZZZ	MEDS DU PLESSIS-OPEN BAL	4350	0	0	4350	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546432022ZZZZZZ	MEDS DU PLESSIS-BILLING	21750	0	0	21750	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546433022ZZZZZZ	MEDS DU PLESSIS-TRANSFER	0	0	-17400	-17400	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546441022ZZZZZZ	MEDS DU PREEZ-OPEN BAL	187.8	0	0	187.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546442022ZZZZZZ	MEDS DU PREEZ-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546443022ZZZZZZ	MEDS DU PREEZ-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464451022ZZZZZZ	MEDS DU TOIT-OPEN BAL	-7536	0	0	-7536	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464452022ZZZZZZ	MEDS DU TOIT-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464453022ZZZZZZ	MEDS DU TOIT-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464461022ZZZZZZ	MEDS GREEFF-OPEN BAL	-56.2	0	0	-56.2	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464462022ZZZZZZ	MEDS GREEFF-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464463022ZZZZZZ	MEDS GREEFF-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464471022ZZZZZZ	MEDS GREYLING-OPEN BAL	-1839	0	0	-1839	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464472022ZZZZZZ	MEDS GREYLING-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464473022ZZZZZZ	MEDS GREYLING-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464481022ZZZZZZ	MEDS IMEELMAN-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464482022ZZZZZZ	MEDS IMEELMAN-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464483022ZZZZZZ	MEDS IMEELMAN-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464491022ZZZZZZ	MEDS NEL-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464492022ZZZZZZ	MEDS NEL-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464493022ZZZZZZ	MEDS NEL-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464501022ZZZZZZ	MEDS OLIVIER-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464502022ZZZZZZ	MEDS OLIVIER-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005464503022ZZZZZZ	MEDS OLIVIER-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546511022ZZZZZZ	MEDS PIETERSE-OPEN BAL	-598.8	0	0	-598.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546512022ZZZZZZ	MEDS PIETERSE-BILLING	7734	0	0	7734	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546513022ZZZZZZ	MEDS PIETERSE-TRANSFER	-7734	0	0	-7734	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546521022ZZZZZZ	MEDS PRETORIUS-OPEN BAL	-1041.69	0	0	-1041.69	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546522022ZZZZZZ	MEDS PRETORIUS-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546523022ZZZZZZ	MEDS PRETORIUS-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546531022ZZZZZZ	MEDS ROSSOUW-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546532022ZZZZZZ	MEDS ROSSOUW-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546533022ZZZZZZ	MEDS ROSSOUW-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546541022ZZZZZZ	MEDS STEYL-OPEN BAL	605.3	0	0	605.3	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546542022ZZZZZZ	MEDS STEYL-BILLING	11431.5	0	0	11431.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546543022ZZZZZZ	MEDS STEYL-TRANSFER	-1049	0	0	-1049	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546551022ZZZZZZ	MEDS SWART-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546552022ZZZZZZ	MEDS SWART-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546553022ZZZZZZ	MEDS SWART-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546561022ZZZZZZ	MEDS SWART-OPEN BAL	3111.9	0	0	3111.9	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546562022ZZZZZZ	MEDS SWART-BILLING	11431.5	0	0	11431.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546563022ZZZZZZ	MEDS SWART-TRANSFER	-10497	0	0	-10497	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546571022ZZZZZZ	MEDS THERON-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546572022ZZZZZZ	MEDS THERON-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546573022ZZZZZZ	MEDS THERON-TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546581022ZZZZZZ	MEDS FOURIE-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546582022ZZZZZZ	MEDS FOURIE-BILLING	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546583022ZZZZZZ	MEDS FOURIE-TRANSFER	1923.3	0	0	1923.3	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546591022ZZZZZZ	MEDS VAN ROOYEN-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546592022ZZZZZZ	MEDS VAN ROOYEN-BILLING	21750	0	0	21750	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546593022ZZZZZZ	MEDS VAN ROOYEN-TRANSFER	0	0	-21750	-21750	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546601022ZZZZZZ	MEDS VAN ZYL-OPEN BAL	-979.1	0	0	-979.1	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546602022ZZZZZZ	MEDS VAN ZYL-BILLING	11431.5	0	0	11431.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546603022ZZZZZZ	MEDS VAN ZYL-TRANSFER	-10640	0	0	-10640	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546611022ZZZZZZ	MEDS MOSTERT-OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546612022ZZZZZZ	MEDS MOSTERT-BILLING	9616.5	0	0	9616.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546613022ZZZZZZ	MEDS MOSTERT-TRANSFER	-7693.2	0	0	-7693.2	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546621022ZZZZZZ	MEDS BOTES-OPEN BAL	1450.8	0	0	1450.8	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200546622022ZZZZZZ	MEDS BOTES-BILLING	9616.5	0	0								

[illegible]

200556804102ZZZZZZ	CREDITOR VAT RECLAIM OPEN BAL	-56448.39	0	0	-56448.39	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556804202ZZZZZZ	CREDITOR VAT RECLAIM RECOGN	0	450095	0	450095	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556804302ZZZZZZ	CREDITOR VAT RECLAIM TRF	0	0	-502247.93	-502247.93	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805102ZZZZZZ	YEAR END CIVIL VAT RECLAIM OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805202ZZZZZZ	YEAR END CIVIL VAT RECLAIM RECOGN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805302ZZZZZZ	YEAR END CIVIL VAT RECLAIM TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005568310102ZZZZZZ	INPUT VAT GENERAL ACC 01:OPENING BALANCE	13282829.64	0	0	13282829.64	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005568320102ZZZZZZ	INPUT VAT GENERAL ACC 01:RECOGNISED	0	540465.91	0	540465.91	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005568330102ZZZZZZ	INPUT VAT GENERAL ACC 01: TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005568340102ZZZZZZ	INPUT VAT CAPITAL ACC 01: OPENING BALANCE	56338.61	0	0	56338.61	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005568350102ZZZZZZ	INPUT VAT CAPITAL ACC 01: RECOGNISED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005568360102ZZZZZZ	INPUT VAT CAPITAL ACC 01: TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556910102ZZZZZZ	VAT CONTROL ACC 01:OPENING BALANCE	-10430234.41	0	0	-10430234.41	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556910202ZZZZZZ	VAT CONTROL ACC 01: TRANSFERS	0	0	-81970.6	-81970.6	GP	F-VAT RECEIPTS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556910402ZZZZZZ	VAT CONTROL ACC 01: RECEIPTS	0	0	0	0	GP	F-VAT RECEIPTS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561514102ZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41	GP	885847 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056151420CFINTZZZZ	INTANGIBLE ASSETS	0	0	-761.4	-761.4	P	-200 F-TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561514302ZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561514402ZZZZZZ	IA COST IG IU COMPUT SOFTW CORP FIDNOR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561514502ZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561514702ZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561514802ZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561516102ZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-708644.6	0	0	-708644.6	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561516202ZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA DISP/TRF	0	0	-6796.22	-6796.22	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561516302ZZZZZZ	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561516402ZZZZZZ	IA COST IG IU 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
200561517102ZZZZZZ	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561517202ZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561517302ZZZZZZ	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561517402ZZZZZZ	IA COST IG IU 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
200561518102ZZZZZZ	IA COST INT GEN IU AI UNDER DEV OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561518202ZZZZZZ	IA COST INT GEN IU AI UNDER DEV COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200561519302ZZZZZZ	IA COST INT GEN IU AI UNDER DEV TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563600102ZZZZZZ	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563600602ZZZZZZ	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563600702ZZZZZZ	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563600802ZZZZZZ	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563601702ZZZZZZ	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563601802ZZZZZZ	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563601902ZZZZZZ	INVESTMENT PROPERTY COST AD TRF TO/FRM	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563602002ZZZZZZ	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563602102ZZZZZZ	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563603020ZZZZZZ	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563603202ZZZZZZ	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563603302ZZZZZZ	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200563603402ZZZZZZ	INVESTMENT PROPERTY COST AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564204102ZZZZZZ	PPE COST TRANSF OWN IU COST OPENING BAL	6943330.62	0	0	6943330.62	GP	4110732 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056420420CFPAZZZZ	VEHICLE	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056420420RRTPAZZZ	VEHICLE	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056420420SAPAZZZ	VEHICLE	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564204302ZZZZZZ	PPE COST TRANSF OWN IU COST DECOM LIABIL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564204402ZZZZZZ	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564204502ZZZZZZ	PPE COST TRANSF OWN IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564204602ZZZZZZ	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564204702ZZZZZZ	PPE COST TRANSF OWN IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564204802ZZZZZZ	PPE COST TRANSF OWN IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564206102ZZZZZZ	PPE COST TRANSPORT OWN IU AD OPENING BAL	-286670.26	0	0	-286670.26	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564206202ZZZZZZ	PPE COST TRANSF OWN IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564206302ZZZZZZ	PPE COST TRANSF OWN IU AD DEPRECIATION	0	-332507.74	0	-332507.74	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564206402ZZZZZZ	PPE COST TRANSF OWN IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564206502ZZZZZZ	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564207102ZZZZZZ	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564207202ZZZZZZ	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564207302ZZZZZZ	PPE COST TRANSPORT OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564207402ZZZZZZ	PPE COST TRANSPORT OWN IU AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564560102ZZZZZZ	PPE COST MACH & EQUIP IU COST OPENING BAL	104901.98	0	0	104901.98	GP	46468 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056456020CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564560302ZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564560402ZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564560502ZZZZZZ	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564560602ZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564560702ZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564560802ZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564560902ZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	-75742.84	0	0	-75742.84	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564562020ZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564562302ZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	-4244.86	0	-4244.86	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564562402ZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564562502ZZZZZZ	PPE COST MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564563102ZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564563202ZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564563302ZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564563402ZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564570102ZZZZZZ	PPE COST MACH&EOP LEAS OTHT COST OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564570302ZZZZZZ	PPE COST MACH&EOP LEASD OTHER COST DL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564570402ZZZZZZ	PPE COST MACH&EOP LEASD OTHER COST COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564570502ZZZZZZ	PPE COST MACH&EOP LEASD OTHER COST CIAP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564570602ZZZZZZ	PPE COST MACH&EOP LEASD OTHER COST DISPO	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564570702ZZZZZZ	PPE COST MACH & EOP LSD OTHER COST TRF I	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564570802ZZZZZZ	PPE COST MACH & EOP LSD OTHER COST TRF O	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564571202ZZZZZZ	PPE COST MACH&EOP LEASD OTHER AD OPENB	-318032.92	0	0	-318032.92	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564572202ZZZZZZ	PPE COST MACH&EOP LSD OTHER AD OTHT CHG	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564572302ZZZZZZ	PPE COST MACH&EOP LEASD OTHER AD DEPRIC	0	-147019.77	0	-147019.77	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564572402ZZZZZZ	PPE COST MACH&EOP LEASD OTHER AD DISPOS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564572502ZZZZZZ	PPE COST MACH&EOP LEASD OTHER AD TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564573102ZZZZZZ	PPE COST MACH&EOP LEASD OTHER AI OPENB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564573202ZZZZZZ	PPE COST MACH&EOP LEASD OTHER AI IMP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564573302ZZZZZZ	PPE CST MACH&EOP LSD OTHT AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564573402ZZZZZZ	PPE COST MACH&EOP LEASD OTHER AI CNLIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564600102ZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	4400418.59	0	0	4400418.59	GP	1257930 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056460020CFDEZZW	CNIEU FURN & OFF EQUIP	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056460030CFDEZZW	CNIEU FURN & OFF EQUIP	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564600402ZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564600502ZZZZZZ	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564600602ZZZZZZ	PPE COST FURN & OFF EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564600702ZZZZZZ	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564600802ZZZZZZ	PPE COST FURN & OFF EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564600902ZZZZZZ	PPE COST FURN & OFF EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564601002ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD OPENING BAL	-3465512.9	0	0	-3465512.9	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564602020ZZZZZZ	PPE COST FURN &									

2005647354022222Z	PPE COST COMMUNITY COST CORREC PN ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647355022222Z	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647360022222Z	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647367022222Z	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647368022222Z	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647361022222Z	PPE COST COMMUNITY AD OPENING BALANCE	-10898611.13	0	0	-10898611.13	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647362022222Z	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647363022222Z	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647364022222Z	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647365022222Z	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647371022222Z	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647372022222Z	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647373022222Z	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647378022222Z	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647510102222Z	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
2005647503022222Z	PPE COST OTHER OPEX BLD DECOMMISSION LAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647504022222Z	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647505022222Z	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647506022222Z	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647507022222Z	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647508022222Z	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647521022222Z	PPE COST OTH OPX BLD AD OPENING BALANCE	-893319.73	0	0	-893319.73	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647522022222Z	PPE COST OTH OPX BLD AD CORRECTING BAL CHGS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647523022222Z	PPE COST OTH OPX BLD AD DEPRECIATION	0	-103123.76	-103123.76	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647524022222Z	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647525022222Z	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647531022222Z	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647532022222Z	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647533022222Z	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647534022222Z	PPE COST OTH OPX BLD AI CHANGE NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647551022222Z	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
2005647552022222Z	PPE COST OTHER HOUSING DECOMMISSINGN LIAI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647554022222Z	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
2005647555022222Z	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
2005647556022222Z	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647557022222Z	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
2005647558022222Z	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
2005647571022222Z	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
2005647572022222Z	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647573022222Z	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647574022222Z	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647575022222Z	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647581022222Z	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647582022222Z	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647583022222Z	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005647584022222Z	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660041022222Z	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660042022222Z	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	C-NEW TRANSPORT ASSET C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660043022222Z	PPE LEASED TRANSPORT IU COST DECOM LIAI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660044022222Z	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660045022222Z	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660046022222Z	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660047022222Z	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660048022222Z	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660062022222Z	PPE LEASED TRANSPORT IU AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660063022222Z	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660064022222Z	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660065022222Z	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660066022222Z	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660067022222Z	PPE LEASED TRANSPORT IU AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660068022222Z	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660073022222Z	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005660074022222Z	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663641022222Z	PPE LEASED MACH&EQU IU COST OPENING BAL	1470197.73	0	0	1470197.73	P	F - TRANSF FROM CAP FUNDS	C-NEW MACHINERY & EQUI C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663642022222Z	PPE LEASED MACH&EQU IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663643022222Z	PPE LEASED MACH & EQUI IU COST DECOM LIAI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663644022222Z	PPE LEASED MACH & EQUI IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663645022222Z	PPE LEASED MACH&EQU IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663646022222Z	PPE LEASED MACH & EQUI IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663647022222Z	PPE LEASED MACH&EQU IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663648022222Z	PPE LEASED MACH&EQU IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663661022222Z	PPE LEASED MACH & EQUI IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663662022222Z	PPE LEASED MACH&EQU IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663663022222Z	PPE LEASED MACH & EQUI IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663664022222Z	PPE LEASED MACH & EQUI IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663665022222Z	PPE LEASED MACH & EQUI IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663671022222Z	PPE LEASED MACH & EQUI IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663672022222Z	PPE LEASED MACH & EQUI IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663673022222Z	PPE LEASED MACH & EQUI IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005663674022222Z	PPE LEASED MACH & EQUI IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668010102222Z	WIP OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668020222222Z	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668030222222Z	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPLY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668040222222Z	WIP AQO OWN ACC CONSTR COMPS ENT&EMP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668060222222Z	WIP AQO OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668080222222Z	WIP AQO OWN ACC CONSTR COST DELIV & HAND COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668090222222Z	WIP AQO OWN ACC CONSTR COST ASSESSMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668098022222Z	WIP AQO OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668099022222Z	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668101022222Z	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668110222222Z	WIP TRANSFER TO PPE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668120222222Z	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668140222222Z	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668150222222Z	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668160222222Z	WIP - CORRECTION OF ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668201022222Z	WIP IMPAIRMENT OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668202022222Z	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005668203022222Z	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005680101022222Z	EMPLOYEE BENEFITS OPENING BALANCE	-10495000	0	0	-10495000	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005680102022222Z	EMPLOYEE BENEFITS TRF FROM CURR ASSETS	256497.1	0	0	256497.1	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005680103022222Z	EMPLOYEE BENEFITS TRF TO CURR ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702161022222Z	RENTAL PROPERTIES ACC 01: OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702162022222Z	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702163022222Z	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702164022222Z	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702171022222Z	SUNDRY DEPOSITS OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702172022222Z	SUNDRY DEPOSITS DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702173022222Z	SUNDRY DEPOSITS WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702174022222Z	SUNDRY DEPOSITS COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005702181022222Z	DBSA-SPEC1:OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005705302022222Z	DBSA-SPEC1:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005705303022222Z	DBSA-SPEC1:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005705304022222Z	DBSA-SPEC1:CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2005726001022222Z	SPECIFIN INST & ACC NUM1:1-OPEN								

20057350303022222222	WALARY CONTROL WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350304022222222	WALARY CONTROL COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200573504010222222222	WALARY ERR CLEARING ACC OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005735040202222222222	WALARY ERR CLEARING ACC DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350403022222222222	WALARY ERR CLEARING ACC WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350404022222222222	WALARY ERR CLEARING ACC OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200573505102222222222222	WALARY ACB CLEARING ACC OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005735050202222222222222	WALARY ACB CLEARING ACC DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005735050302222222222222	WALARY ACB CLEARING ACC WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005735050402222222222222	WALARY ACB CLEARING ACC OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005736701022222222222222	WALARY CONTROL COUNCLRS ACC 01-OPEN BAL	-34265055.11	0	-34265055.11	GP	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057367020222222222222222	WALARY CONTROL COUNCLRS ACC 01-DEPOSITS	0	2074969.7	0	2074969.7	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057367030222222222222222	WALARY CONTROL COUNCLRS ACC 01-WITHDRAW	0	-2830869.67	-2830869.67	GP	6895085 F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200573670402222222222222222	WALARY CONTROL COUNCLRS ACC 01-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005737020222222222222222222	DISPOSAL CLEARING ACC 01-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005737020202222222222222222	DISPOSAL CLEARING ACC 01-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057370302022222222222222222	DISPOSAL CLEARING ACC 01-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200573704020222222222222222222	DISPOSAL CLEARING ACC 01-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200573800102222222222222222222	GOODS RCV/DINV/INVOICE RCV/ ACC 01-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200573800202222222222222222222	GOODS RCV/DINV/INVOICE RCV/ ACC 01-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200573800302222222222222222222	GOODS RCV/DINV/INVOICE RCV/ ACC 01-WITHDRAW	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200573804020222222222222222222	GOODS RCV/DINV/INVOICE RCV/ ACC 01-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005738201022222222222222222222	CASH AND BANK ACC 01-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005738202022222222222222222222	CASH AND BANK ACC 01-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005738203022222222222222222222	CASH AND BANK ACC 01-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005738204022222222222222222222	CASH AND BANK ACC 01-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382012022222222222222222222	INTER BANK ACC SWEEPING-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382022022222222222222222222	INTER BANK ACC SWEEPING-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382130222222222222222222222	INTER BANK ACC SWEEPING-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382140222222222222222222222	INTER BANK ACC SWEEPING-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382210222222222222222222222	BANK ERRORS-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382220222222222222222222222	BANK ERRORS-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382230222222222222222222222	BANK ERRORS-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382240222222222222222222222	BANK ERRORS-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382302022222222222222222222	REVERSE RD CHEQUE-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382320222222222222222222222	REVERSE RD CHEQUE-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382330222222222222222222222	REVERSE RD CHEQUE-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382340222222222222222222222	REVERSE RD CHEQUE-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382410222222222222222222222	RECEIPT REVERSAL-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382420222222222222222222222	RECEIPT REVERSAL-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382430222222222222222222222	RECEIPT REVERSAL-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382440222222222222222222222	RECEIPT REVERSAL-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382510222222222222222222222	DEFAULT CASH VOTE-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382520222222222222222222222	DEFAULT CASH VOTE-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382530222222222222222222222	DEFAULT CASH VOTE-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382540222222222222222222222	DEFAULT CASH VOTE-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382610222222222222222222222	INVENTORY STORES ACC 01-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382620222222222222222222222	INVENTORY STORES ACC 01-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382630222222222222222222222	INVENTORY STORES ACC 01-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382640222222222222222222222	INVENTORY STORES ACC 01-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057383010222222222222222222222	LEAVE ACCRUAL-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057383020222222222222222222222	LEAVE ACCRUAL-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057383030222222222222222222222	LEAVE ACCRUAL-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057383040222222222222222222222	LEAVE ACCRUAL-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384010222222222222222222222	RETENTIONS ACC 01-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384020222222222222222222222	RETENTIONS ACC 01-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384030222222222222222222222	RETENTIONS ACC 01-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384040222222222222222222222	RETENTIONS ACC 01-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384102222222222222222222222	RETENTIONS ACC 02-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384110222222222222222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384120222222222222222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384130222222222222222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384140222222222222222222222	LONG SERVICE AWARD ACC 01-OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384150222222222222222222222	LONG SERVICE AWARD ACC 01-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384160222222222222222222222	LONG SERVICE AWARD ACC 01-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384170222222222222222222222	LONG SERVICE AWARD ACC 01-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384180222222222222222222222	AUDITOR-GENERAL SA ACC 01-OPEN BAL	-6050926.52	0	-6050926.52	GP	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384190222222222222222222222	AUDITOR-GENERAL SA ACC 01-DEPOSITS	0	-729573.33	-729573.33	GP	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384200222222222222222222222	AUDITOR-GENERAL SA ACC 01-WITHDRAW	0	741686.60	741686.60	GP	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384210222222222222222222222	AUDITOR-GENERAL SA ACC 01-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384220222222222222222222222	PENSION & RETIREMENT CONTRIB-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384230222222222222222222222	PENSION & RETIREMENT CONTRIB-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384240222222222222222222222	PENSION & RETIREMENT CONTRIB-WITHDRAW	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384250222222222222222222222	PENSION & RETIREMENT CONTRIB-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384260222222222222222222222	PAYE DEDUCTIONS-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384270222222222222222222222	PAYE DEDUCTIONS-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384280222222222222222222222	PAYE DEDUCTIONS-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384290222222222222222222222	PAYE DEDUCTIONS-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384300222222222222222222222	UNALLOCATED DEPOSITS ACC 01-OPENING BAL	-4254.78	0	-4254.78	GP	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384310222222222222222222222	UNALLOCATED DEPOSITS ACC 01-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384320222222222222222222222	UNALLOCATED DEPOSITS ACC 01-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384330222222222222222222222	UNALLOCATED DEPOSITS ACC 01-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384340222222222222222222222	BONUS-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384350222222222222222222222	BONUS-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384360222222222222222222222	BONUS-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384370222222222222222222222	BONUS-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384380222222222222222222222	PAYABLES & ACCRUALS ACC 01-OPEN BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384390222222222222222222222	PAYABLES & ACCRUALS ACC 01-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384400222222222222222222222	PAYABLES & ACCRUALS ACC 01-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384410222222222222222222222	PAYABLES & ACCRUALS ACC 01-CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384420222222222222222222222	PAYABLES & ACCRUALS ACC 01-TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384430222222222222222222222	PROP RENT - COLESBERG-OPEN BAL	4181.60	0	4181.60	GP	800741 F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384440222222222222222222222	PROP RENT - COLESBERG-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384450222222222222222222222	PROP RENT - COLESBERG-WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384460222222222222222222222	PROP RENT - COLESBERG-COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384470222222222222222222222	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057384480222222222222222222222	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT

200574314102ZZZZZZZ	CUBUNGU A OPENING BALANCE		6623.00	0	0	6623.00	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574314202ZZZZZZZ	CUBUNGU A DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314302ZZZZZZZ	CUBUNGU A WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315102ZZZZZZZ	PROVISION FOR COUNCILLOR BACKPAY OPENING		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315202ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315302ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLOR WITHDRAW		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315402ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLORS COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316102ZZZZZZZ	FINANCE LEASE LIABILITY/OPEN BALANCE	-35053.61	0	0	-35053.61	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316202ZZZZZZZ	FINANCE LEASE LIABILITY/DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316302ZZZZZZZ	FINANCE LEASE LIABILITY/WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316402ZZZZZZZ	FINANCE LEASE LIABILITY/TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317102ZZZZZZZ	DEBTOR JIM : OPENING BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317202ZZZZZZZ	DEBTOR JIM : BILLING		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317302ZZZZZZZ	DEBTOR JIM : TRANSFERS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318102ZZZZZZZ	DEBTOR QUMBA : OPENING BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318202ZZZZZZZ	DEBTOR QUMBA : BILLING		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318302ZZZZZZZ	DEBTOR QUMBA : TRANSFERS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319102ZZZZZZZ	PROP RENT - SAFETY RICHMOND.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319202ZZZZZZZ	PROP RENT - SAFETY RICHMOND.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319302ZZZZZZZ	PROP RENT - SAFETY RICHMOND.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320102ZZZZZZZ	DEBTOR I VISSER.OPEN BALANCE	81567.07	0	0	81567.07	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743202ZZZZZZZ	DEBTOR I VISSER.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320302ZZZZZZZ	DEBTOR I VISSER.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320402ZZZZZZZ	DEBTOR I VISSER.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320502ZZZZZZZ	DEBTOR I VISSER.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321102ZZZZZZZ	FINANCE LEASE LIABILITY/OPEN BALANCE	85053.61	0	0	85053.61	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321202ZZZZZZZ	FINANCE LEASE LIABILITY/DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321302ZZZZZZZ	FINANCE LEASE LIABILITY/WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321402ZZZZZZZ	FINANCE LEASE LIABILITY.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322102ZZZZZZZ	DEBTOR CONTROL.OPEN BALANCE	-565917.8	0	0	-565917.8	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322202ZZZZZZZ	CREDITOR CONTROL.DEPOSITS		0	-5099728.73	-5099728.73	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322302ZZZZZZZ	CREDITOR CONTROL.WITHDRAWALS	5665646.57	0	0	5665646.57	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322602ZZZZZZZ	PROP RENT - SAFETY RICHMOND.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057432302ZZZZZZZ	PROP RENT - SAFETY RICHMOND.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323302ZZZZZZZ	PROP RENT - SAFETY RICHMOND.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324102ZZZZZZZ	PROP RENT - SAFETY RICHMOND.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324202ZZZZZZZ	PROP RENT - SAFETY RICHMOND.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324302ZZZZZZZ	PROP RENT - SAFETY RICHMOND.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325102ZZZZZZZ	CREDITORS PREVIOUS YEAR.OPEN BALANCE	-177094.35	0	0	-177094.35	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325202ZZZZZZZ	CREDITORS PREVIOUS YEAR.DEPOSITS	562074.77	0	0	562074.77	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325302ZZZZZZZ	CREDITORS PREVIOUS YEAR.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325402ZZZZZZZ	CREDITORS PREVIOUS YEAR.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325502ZZZZZZZ	CREDITORS PREVIOUS YEAR.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326102ZZZZZZZ	OPERATING LEASE LIABILITY.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326202ZZZZZZZ	OPERATING LEASE LIABILITY.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326302ZZZZZZZ	OPERATING LEASE LIABILITY.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326402ZZZZZZZ	OPERATING LEASE LIABILITY.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326502ZZZZZZZ	OPERATING LEASE LIABILITY.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574402102ZZZZZZZ	PAYABLES & ACCR - CONTR SERV - OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574402202ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS: DEPOSIT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574402302ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS: WITHDRAW		0	0	0	-2311725	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574402402ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS: TRANSFER		0	0	0	2311725	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574402502ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS: COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001102ZZZZZZZ	SANLAM: OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001202ZZZZZZZ	SANLAM: RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001302ZZZZZZZ	SANLAM: TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001402ZZZZZZZ	SANLAM: RE-PAYMENT OF UNSPENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110102ZZZZZZZ	ELECTRIFICATION PROJECT : OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110202ZZZZZZZ	ELECTRIFICATION PROJECT : RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110302ZZZZZZZ	ELECTRIFICATION PROJECT : TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110402ZZZZZZZ	ELECTRIFICATION PROJECT : RE-PAYMENT TO		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760120102ZZZZZZZ	HOUSING DISINFECTION : OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760120202ZZZZZZZ	HOUSING DISINFECTION : RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760120302ZZZZZZZ	HOUSING DISINFECTION : TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760120402ZZZZZZZ	HOUSING DISINFECTION : RE-PAYMENT OF UNSP		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760140202ZZZZZZZ	SANLI: OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760140202ZZZZZZZ	SANLI: RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760140302ZZZZZZZ	SANLI: TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760140402ZZZZZZZ	SANLI: RE-PAYMENT OF UNSPENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760302102ZZZZZZZ	EPWP: OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760302202ZZZZZZZ	EPWP: RECEIPTS	-115371.16	-115371.16	0	-115371.16	-125400	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005760302302ZZZZZZZ	EPWP: TRSF TO REV	115371.16	115371.16	0	115371.16	125400	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200576030402ZZZZZZZ	EPWP: RE-PAYMENT OF UNSPENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760304102ZZZZZZZ	LGFM: OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760304202ZZZZZZZ	LGFM: RECEIPTS	-378418.75	-378418.75	0	-378418.75	-180000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005760304302ZZZZZZZ	LGFM: TRSF TO REV	378418.75	378418.75	0	378418.75	180000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
2005760304402ZZZZZZZ	LGFM: RE-PAYMENT OF UNSPENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760305102ZZZZZZZ	EPWP: CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760305202ZZZZZZZ	EPWP: CLEANING PROJ : RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760305302ZZZZZZZ	EPWP: CLEANING PROJ : TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760305402ZZZZZZZ	EPWP: CLEANING PROJ : RE-PAYMENT OF UNSP		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760309102ZZZZZZZ	EPWP: RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760309202ZZZZZZZ	EPWP: RENOSTERBERG : RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760309302ZZZZZZZ	EPWP: RENOSTERBERG : TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760309402ZZZZZZZ	EPWP: RENOSTERBERG : RE-PAYMENT OF UNSP		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760310102ZZZZZZZ	EMERGENCY SERVICES: OPEN BAL	0.29	0	0	0.29	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760310202ZZZZZZZ	EMERGENCY SERVICES: RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760310302ZZZZZZZ	EMERGENCY SERVICES: TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760310402ZZZZZZZ	EMERGENCY SERVICES: RE-PAYMENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	

200579601102ZZZZZZZ	FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200579601202ZZZZZZZ	FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200579601302ZZZZZZZ	FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200579601402ZZZZZZZ	FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200579601502ZZZZZZZ	FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200579601602ZZZZZZZ	FIN LIAB VEHICLE2 LEASES: TRF TO CURLIA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200579601702ZZZZZZZ	FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000102ZZZZZZZ	ACC SUR/DEF: OPENING BALANCE	-34242779	0	0	0	GP	-34242779	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000202ZZZZZZZ	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
200581000302ZZZZZZZ	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
200581000402ZZZZZZZ	ACC SUR/DEF: TRF TO/FROM ACCUM SURPLUS	0	0	-25450889.4	-25450889.4	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000502ZZZZZZZ	ACC SUR/DEF: TRF TO/FROM ACCUM SURPLUS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000602ZZZZZZZ	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
200584010102ZZZZZZZ	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200584010202ZZZZZZZ	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200584010302ZZZZZZZ	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200585050102ZZZZZZZ	CCR: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200585050202ZZZZZZZ	CCR: PURCHASES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200585050302ZZZZZZZ	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200585050402ZZZZZZZ	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031310EQMRCZWI	SM DHP: ALLOW - NON PENSIONABLE	0	44826.4	0	44826.4	P	17176	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203165EQMRCZWI	SM DHP:SAL & ALL - BASIC SALARY	0	381458.35	0	381458.35	P	101000	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203166EQMRCZWI	SM DHP:SAL & ALL - PERFORM BASED BONUS	0	16567.83	0	16567.83	P	181437	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203166EQMRCZWI	SM DHP:SAL & ALL - ANNUAL BONUS	0	0	0	0	P	84166	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203167EQMRCZWI	SM D30: ALLOW - CELLULAR & TELEPHONE	0	5500	0	5500	P	13200	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203168EQMRCZWI	SM DHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	35017.2	0	35017.2	P	84000	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203175EQMRCZWI	SM D30: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203177EQMRCZWI	SM DHP:SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203178EQMRCZWI	SM D30: SRB - ACTING & POST RETELATE ALLOW	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203183EQMRCZWI	SM DHP:SCD CONTR: UFF	0	885.6	0	885.6	P	2126	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211001EQMRCZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	866275	0	866275	P	203970	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211010EQMRCZWI	MS: SAL & ALL: PERFORMANCE BASED BONUSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211022EQMRCZWI	MS: ALL - CELLULAR & TELEPHONE	0	13700	0	13700	P	25000	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211026EQMRCZWI	MS: HB & INC: HOUSING BENEFITS	0	10532.06	0	10532.06	P	28350	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211030EQMRCZWI	MS: HB & INC: RETIREMENT SUBSIDY	0	2500	0	2500	P	6000	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211032EQMRCZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211034EQMRCZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	151771.48	0	151771.48	P	433416	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211044EQMRCZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211046EQMRCZWI	MS: SRB - ANNUAL BONUS	0	56633.4	0	56633.4	P	180504	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211046EQMRCZWI	MS: SRB - SCARCITY ALLOWANCE	0	30115.3	0	30115.3	P	68173	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211046EQMRCZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211050EQMRCZWI	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211060EQMRCZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211067EQMRCZWI	MS: SRB - LSA NET INT ERF	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211068EQMRCZWI	MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230010EQMRCZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	301.19	0	301.19	P	940	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230020EQMRCZWI	MS: SOC CONTR - MEDICAL	0	50310.95	0	50310.95	P	122950	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230030EQMRCZWI	MS: SOC CONTR - PENSION	0	155929.3	0	155929.3	P	360074	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230040EQMRCZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3188.16	0	3188.16	P	1278	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102272580EQMRCZWI	CAPS: ISP TOWN PLANNER	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230071EQMRCZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230451EQMRCZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230453EQMRCZWI	OC: PARKING FEES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230541EQMRCZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	15437.43	0	15437.43	P	30000	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305720EQMRCZWI	OC: TOLL GATE FEES	0	27	0	27	P	300	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305760EQMRCZWI	OC: T&S DOM - ACCOMMODATION	0	5371.3	0	5371.3	P	10000	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305770EQMRCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	5344	0	5344	P	5000	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305780EQMRCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	3156.43	0	3156.43	P	8700	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305810EQMRCZWI	OC: T&S DOM TRP - WI/OUT OPR OWN TRANSPORT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305812EQMRCZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	119495.04	0	119495.04	P	130000	F - R-EQUITABLE SHARE	P-TWYS COM DEV INITIATIVE3	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102599040EQDEVZWI	TS : O M PE OTH TRF PE SMME DEVELOPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102720040EQMRCZWI	AMORTISATION INTANG COMPUER SOFTWARE	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102720060EQMRCZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102721500EQMRCZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272360EQMRCZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272570EQMRCZWI	DEPRECIATION TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272840EQMRCZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272820EQMRCZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102300550EQMRCZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102300600EQMRCZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102300650EQMRCZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102300700EQMRCZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102301650EQMRCZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102301700EQMRCZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102301750EQMRCZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230180EQMRCZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102302950EQMRCZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303000EQMRCZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230310EQMRCZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230315EQMRCZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230350EQMRCZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303500EQMRCZWI	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303500EQMRCZWI	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303500EQMRCZWI	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303500EQMRCZWI	IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230350110EQMRCZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230350150EQMRCZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303500EQMRCZWI	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303500EQMRCZWI	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303500EQMRCZWI	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102303500EQMRCZWI	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230350110EQMRCZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201039600502ZZZZZZZ	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
201061514102ZZZZZZZ	IA COST INT GEN IU COMPUIT SOFTW OPEN BAL	0	-1972343.62	-1972343.62	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151420CFINTZZZ	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
201061514302ZZZZZZZ	IA COST IG IU COMPUIT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201061514402ZZZZZZZ	IA COST IG IU COMPUIT SOFTW CORP PP ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201061514502ZZZZZZZ	IA COST INT GEN IU COMPUIT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201061514702ZZZZZZZ	IA COST INT GEN IU COMPUIT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201061514802ZZZZZZZ	IA COST INT GEN IU COMPUIT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201061516102ZZZZZZZ	IA COST IG IU COMPUIT SOFTW AA OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201061516202ZZZZZZZ	IA COST INT GEN										

2010640240Z02ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640250Z02ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064030Z02ZZZZZZ	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640302Z02ZZZZZZ	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640330Z02ZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640340Z02ZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106407010Z02ZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106407020Z02ZZZZZZ	PPE COST COMPUTER EQP AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106407040Z02ZZZZZZ	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064070402Z02ZZZZZZ	PPE COST COMPUTER EQP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106407050Z02ZZZZZZ	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106407060Z02ZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106407070Z02ZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106407080Z02ZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064070210Z02ZZZZZZ	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064070202Z02ZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640702030Z02ZZZZZZ	PPE COST COMPUTER EQP AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064070240Z02ZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064070250Z02ZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064070310Z02ZZZZZZ	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064070302Z02ZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703030Z02ZZZZZZ	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064070340Z02ZZZZZZ	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064075010Z02ZZZZZZ	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
201064075030Z02ZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064075040Z02ZZZZZZ	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
201064075050Z02ZZZZZZ	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
201064075060Z02ZZZZZZ	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
201064075070Z02ZZZZZZ	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
201064075080Z02ZZZZZZ	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
201064075210Z02ZZZZZZ	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
201064075220Z02ZZZZZZ	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
201064075230Z02ZZZZZZ	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
201064075240Z02ZZZZZZ	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
201064075250Z02ZZZZZZ	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
201064075310Z02ZZZZZZ	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064075320Z02ZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064075330Z02ZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064075340Z02ZZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064075510Z02ZZZZZZ	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
201064075530Z02ZZZZZZ	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
201064075540Z02ZZZZZZ	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
201064075550Z02ZZZZZZ	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
201064075560Z02ZZZZZZ	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
201064075570Z02ZZZZZZ	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
201064075580Z02ZZZZZZ	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
201064075710Z02ZZZZZZ	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
201064075720Z02ZZZZZZ	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
201064075730Z02ZZZZZZ	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
201064075740Z02ZZZZZZ	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
201064075750Z02ZZZZZZ	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
201064075810Z02ZZZZZZ	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
201064075820Z02ZZZZZZ	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
201064075830Z02ZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201064075840Z02ZZZZZZ	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
2010680010Z02ZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680020Z02ZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680030Z02ZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680040Z02ZZZZZZ	WIP ACO 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
2010680050Z02ZZZZZZ	WIP ACO 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
2010680060Z02ZZZZZZ	WIP ACO 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
2010680070Z02ZZZZZZ	WIP ACO OWN ACC CONSTR INST & ASSEM CMT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680080Z02ZZZZZZ	WIP ACO 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
2010680090Z02ZZZZZZ	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
2010680100Z02ZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680110Z02ZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680120Z02ZZZZZZ	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
2010680140Z02ZZZZZZ	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
2010680150Z02ZZZZZZ	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
20108100010Z02ZZZZZZ	ACC SUR(DEF): OPENING BALANCE	39769431.86	0	0	0	GP	39769431.86	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100020Z02ZZZZZZ	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
20108100030Z02ZZZZZZ	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
20108100040Z02ZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	1972343.62	0	0	GP	1972343.62	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100050Z02ZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20108100060Z02ZZZZZZ	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
2012117400B0ZZZZZZZZ	TS: OIA SANBI	0	0	0	0	GP	0	F - TS/OIA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20121480080R0ZZZZZZ	HEALTH CERTIFICATES	0	0	-772056.95	-772056.95	P	-1400000	F - RG-LIC & PERMITS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110010E0MRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	2944703	0	0	P	6688808	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110100E0MRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110200E0MRCZZWI	MS: SAL & ALL: TELEPHONE	0	5851.58	0	0	P	1440000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110200E0MRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	5851.58	0	0	P	14175	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110300E0MRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	25000	0	0	P	60000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110320E0MRCZZWI	MS: ALL - LEAVE PAY	0	39196.58	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110340E0MRCZZWI	MS: ALL - EXP RET PRIA	0	114059.4	0	0	P	275661	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110380E0MRCZZWI	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110440E0MRCZZWI	MS: SRB - ACTING ALLOWANCE	0	12385.07	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110460E0MRCZZWI	MS: SRB - ANNUAL BONUS	0	309721	0	0	P	569263	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110540E0MRCZZWI	MS: SRB - SCARITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110640E0MRCZZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110650E0MRCZZWI	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110660E0MRCZZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110670E0MRCZZWI	MS: SRB - LSA NET INT INT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110880E0MRCZZWI	MS: SRB - LSA EXP RET PRIA	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130010E0MRCZZWI	MS: SOC CONTR - MEDICAL	0	941.25	0	0	P	2000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130200E0MRCZZWI	MS: SOC CONTR - PENSION	0	199980	0	0	P	434052	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130300E0MRCZZWI	MS: SOC CONTR - MEDICAL	0	530046.54	0	0	P	1229608	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130400E0MRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13284	0	0	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122300710E0MRCZZWI	OC: CLEAN SERV - CARWASH/TWASHING SERV	0	280	0	0	P	300	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510E0MRCZZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510E0MRCZZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304530E0MRCZZWI	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140E0MRCZZWI	OC: RESETTLEMENT COST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140E0MRCZZWI											

2012350110EOMRCZJWII IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600150EOMRCZJWII RL: INTANGIBLE ASSETS	0	0	0	0	P	F	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600300EOMRCZJWII RL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600350EOMRCZJWII RL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012360050EOMRCZJWII RL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600900EOMRCZJWII RL: PPE: TRANSPORT ASSETS	0	0	0	0	P	F	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012360110EOMRCZJWII RL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012399050050ZZZZZD TRF TO ACC SURPLUS DEFICIT	0	0	-3677776.67	-3677776.67	P	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151410ZZZZZZD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151420ZZZZZZD INT-INTANGIBLE ASSETS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151430ZZZZZZD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151440ZZZZZZD IA COST IG IU COMPUT SOFTW CORP PR ERROR	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151450ZZZZZZD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151460ZZZZZZD IA COST INT GEN IU COMPUT SOFTW TRF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151480ZZZZZZD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151610ZZZZZZD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151620ZZZZZZD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151630ZZZZZZD IA COST IG IU COMP SOFTW AA DSP/ITRF OUT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151700ZZZZZZD IA COST IG IU COMPUT SOFTW AA CHG NC LIS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151710ZZZZZZD IA COST IG IU COMPUT SOFTW AA COST TRANSFER IN	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151720ZZZZZZD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151730ZZZZZZD IA COST IG IU COMP SOFTW AI DSP/ITRF OUT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151740ZZZZZZD IA COST IG IU COMPUT SOFTW AI CHG NC LIS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126158810ZZZZZZD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126158820ZZZZZZD IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126158830ZZZZZZD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240120ZZZZZZD PPE COST TRANSF OWN IU COST OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240130ZZZZZZD PPE TRANSFER FROM TRF TO AZWZ VEHICLE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240400ZZZZZZD PPE COST TRANSF OWN IU COST DECOM LIAB	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262404240ZZZZZZD PPE COST TRANSF OWN IU COST CORR ERR	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240450ZZZZZZD PPE COST TRANSF OWN IU COST CHG ACC POL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240460ZZZZZZD PPE COST TRANSF OWN IU COST DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240470ZZZZZZD PPE COST TRANSF OWN IU COST TRANSFER IN	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240480ZZZZZZD PPE COST TRANSF OWN IU COST TRANSFER OUT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240610ZZZZZZD PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240620ZZZZZZD PPE COST TRANSF OWN IU AD OTHER CHANGES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240630ZZZZZZD PPE COST TRANSF OWN IU AD DEPRECIATION	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240640ZZZZZZD PPE COST TRANSF OWN IU AD DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240650ZZZZZZD PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240700ZZZZZZD PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240710ZZZZZZD PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240720ZZZZZZD PPE COST TRANSF OWN IU AD IMPAIRMENT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240730ZZZZZZD PPE COST TRANSF OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240740ZZZZZZD PPE COST TRANSF OWN IU AI CHG NOT LISTED	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456010ZZZZZZD PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456020ZZZZZZD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456030ZZZZZZD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456040ZZZZZZD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456050ZZZZZZD PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456060ZZZZZZD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456070ZZZZZZD PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456080ZZZZZZD PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456090ZZZZZZD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456100ZZZZZZD PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456110ZZZZZZD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456120ZZZZZZD PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456130ZZZZZZD PPE COST MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456140ZZZZZZD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456150ZZZZZZD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456160ZZZZZZD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126456170ZZZZZZD PPE COST MACH & EQUIP IU CHG NOT LIST	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460010ZZZZZZD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460020ZZZZZZD PPE COST FURN & OFF EQUIP	0	0	0	0	P	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460030ZZZZZZD PPE COST FURN & OFF EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460040ZZZZZZD PPE COST FURN & OFF EQUIP IU COST CORR ERROR	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460050ZZZZZZD PPE COST FURN & OFF EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460060ZZZZZZD PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460070ZZZZZZD PPE COST FURN & OFF EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460080ZZZZZZD PPE COST FURN & OFF EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460090ZZZZZZD PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460100ZZZZZZD PPE COST FURN & OFF EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460110ZZZZZZD PPE COST FURN & OFF EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460120ZZZZZZD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460130ZZZZZZD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460140ZZZZZZD PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460150ZZZZZZD PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460160ZZZZZZD PPE COST FURN & OFF EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460170ZZZZZZD PPE COST FURN & OFF EQUIP IU CHG NOT LIST	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460180ZZZZZZD PPE COST FURN & OFF EQUIP IU COST OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460190ZZZZZZD PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460200ZZZZZZD PPE COST FURN & OFF EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460210ZZZZZZD PPE COST FURN & OFF EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460220ZZZZZZD PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460230ZZZZZZD PPE COST FURN & OFF EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460240ZZZZZZD PPE COST FURN & OFF EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460250ZZZZZZD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460260ZZZZZZD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460270ZZZZZZD PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460280ZZZZZZD PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460290ZZZZZZD PPE COST FURN & OFF EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460300ZZZZZZD PPE COST FURN & OFF EQUIP IU CHG NOT LIST	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460310ZZZZZZD PPE COST FURN & OFF EQUIP IU COST OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460320ZZZZZZD PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460330ZZZZZZD PPE COST FURN & OFF EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460340ZZZZZZD PPE COST FURN & OFF EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460350ZZZZZZD PPE COST FURN & OFF EQUIP IU AD OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460360ZZZZZZD PPE COST FURN & OFF EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460370ZZZZZZD PPE COST FURN & OFF EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460380ZZZZZZD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460390ZZZZZZD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460400ZZZZZZD PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460410ZZZZZZD PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460420ZZZZZZD PPE COST FURN & OFF EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460430ZZZZZZD PPE COST FURN & OFF EQUIP IU CHG NOT LIST	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460440ZZZZZZD PPE COST FURN & OFF EQUIP IU COST OPENING BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126460450ZZZZZZD PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS</		

20132110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	4000	0	4000	P	9600	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	63757	0	63757	P	151544	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	17798	0	17798	P	130034	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110540EQMRCZZWI MS: SRB - SCALARY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110640EQMRCZZWI MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110650EQMRCZZWI MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110660EQMRCZZWI MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110670EQMRCZZWI MS: SRB - LSA INT ENR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132110680EQMRCZZWI MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	251	0	251	P	600	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	60147	0	60147	P	153504	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132130300EQMRCZZWI MS: SOC CONTR - PENSION	0	118035.54	0	118035.54	P	280874	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3542.4	0	3542.4	P	10660	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132301860HAMRCZZWI OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132304530EQMRCZZWI OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
2013230540HAMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	7299.39	0	7299.39	P	15000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305760HAMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305760HAMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305770HAMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305770HAMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305780HAMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305780HAMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305810HAMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305810HAMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F - OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305812HAMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132305812HAMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0	F - OTSM PG_NC_CAP_HOUS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132306100HAMRCZZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132306100HAMRCZZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - OTSM PG_NC_CAP_HOUS	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132323600HAMRCZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132598000HAMRCZZWI PG NC CAPACITY BUILDING	0	0	0	0	P	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132720060EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20132729200EQMRCZZWI DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133200700EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133201600EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133300150EQMRCZZWI IL PPE: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133300300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C - DEFAULT	R-WHOLE OF THE DISTRICT
20133990500EQMRCZZWI TRF TO ACCT SURPLUS DEFICIT	0	-930583.33	-930583.33	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136151410ZZZZZZZZZ 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
20136151420ZZZZZZZZZ IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTANGIBLE ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136151430ZZZZZZZZZ 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
20136151440ZZZZZZZZZ IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136151450ZZZZZZZZZ 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
20136151470ZZZZZZZZZ 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
20136151480ZZZZZZZZZ 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
20136151610ZZZZZZZZZ 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
20136151620ZZZZZZZZZ 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
20136151630ZZZZZZZZZ IA COST IG IU COMP SOFTW AA DSPTRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136151640ZZZZZZZZZ IA 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
20136151710ZZZZZZZZZ IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136151720ZZZZZZZZZ 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
20136151730ZZZZZZZZZ IA COST IG IU COMP SOFTW AI DSPTRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136151740ZZZZZZZZZ IA COST IS 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
20136158810ZZZZZZZZZ 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
20136158820ZZZZZZZZZ IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136158830ZZZZZZZZZ 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
20136420410ZZZZZZZZZ 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
20136420420ZZZZZZZZZ PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSP OWN IU AD OPENING BAL C - DEFAULT	R-WHOLE OF THE DISTRICT
20136420430ZZZZZZZZZ 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
20136420440ZZZZZZZZZ PPE COST TRANSPORT 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
20136420450ZZZZZZZZZ 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
20136420460ZZZZZZZZZ PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136420470ZZZZZZZZZ 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
20136420480ZZZZZZZZZ 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
20136420610ZZZZZZZZZ PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136420620ZZZZZZZZZ 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
20136420630ZZZZZZZZZ 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
20136420640ZZZZZZZZZ PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136420650ZZZZZZZZZ PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136420710ZZZZZZZZZ PPE COST TRANSPORT 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
20136420720ZZZZZZZZZ PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136420730ZZZZZZZZZ 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
20136420740ZZZZZZZZZ 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
20136456010ZZZZZZZZZ PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136456020ZZZZZZZZZ PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
20136456030ZZZZZZZZZ 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
20136456040ZZZZZZZZZ PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20136456050ZZZZZZZZZ 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
20136456060ZZZZZZZZZ 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
20136456070ZZZZZZZZZ PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-W

201364750302ZZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364750402ZZZZZZZZ	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	
201364750502ZZZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364750602ZZZZZZZZ	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	
201364750702ZZZZZZZZ	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	
201364750802ZZZZZZZZ	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	
20136475102ZZZZZZZZ	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	
20136475202ZZZZZZZZ	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	
201364752302ZZZZZZZZ	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	
201364752402ZZZZZZZZ	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	
201364752902ZZZZZZZZ	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	
201364753102ZZZZZZZZ	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	
201364753202ZZZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364753302ZZZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364753402ZZZZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755102ZZZZZZZZ	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	
201364755302ZZZZZZZZ	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	
201364755402ZZZZZZZZ	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	
201364755602ZZZZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755602ZZZZZZZZ	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	
201364755702ZZZZZZZZ	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	
201364755802ZZZZZZZZ	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	
201364751102ZZZZZZZZ	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	
201364751202ZZZZZZZZ	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	
201364751302ZZZZZZZZ	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	
201364751402ZZZZZZZZ	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	
201364751502ZZZZZZZZ	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	
201364751802ZZZZZZZZ	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	
201364758202ZZZZZZZZ	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	
201364758302ZZZZZZZZ	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	
201364758402ZZZZZZZZ	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	
201366800102ZZZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800202ZZZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800302ZZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800402ZZZZZZZZ	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	
201366800502ZZZZZZZZ	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	
201366800602ZZZZZZZZ	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	
201366800702ZZZZZZZZ	WIP ACC OWN ACC CONSTR INST & ASSEM CEST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800802ZZZZZZZZ	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	
201366800902ZZZZZZZZ	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	
201366801002ZZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366801102ZZZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366801202ZZZZZZZZ	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	
201366801402ZZZZZZZZ	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	
201366801502ZZZZZZZZ	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	
201376313102ZZZZZZZZ	HOUSING ACCREDIT: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201376313202ZZZZZZZZ	HOUSING ACCREDIT: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201376313302ZZZZZZZZ	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201376313402ZZZZZZZZ	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201381000102ZZZZZZZZ	ACC SUR(DEF): OPENING BALANCE	13207972.79	0	0	0	GP	13207972.79	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000202ZZZZZZZZ	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	
201381000302ZZZZZZZZ	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	
201381000402ZZZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUIN SURPLUS	930583.33	0	0	0	GP	930583.33	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000502ZZZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201381000602ZZZZZZZZ	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	
202002312502QMRCCZWI	SM CAE: SAL & ALL - BASIC SALARY	0	343750	P	1010000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002312602QMRCCZWI	SM CAE: SAL & ALL - PERF/INCENTIVE BONUS	0	15061.68	P	81437	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002312812QMRCCZWI	SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	P	84166	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002312702QMRCCZWI	SM D02: ALLOW - CELLULAR & TELEPHONE	0	5500	P	13200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002312902QMRCCZWI	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	35117.1	P	84000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002313502QMRCCZWI	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002313702QMRCCZWI	SM CAE: SRB - PRIORITY ALLOWANCE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002313802QMRCCZWI	SM D02: SRB - ACTING & POST RELIEF ALLOW	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002317102QMRCCZWI	SM D03: ALLOW - NON PENSIONABLE	0	40751.3	P	117816	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202002514302QMRCCZWI	SM CAE: SOC CONTR: UIF	0	885.6	P	2126	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021100102QMRCCZWI	MS: SAL & ALL - BASIC SALARY & WAGES	0	1879376	P	4330625	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
20202110102QMRCCZWI	MS: SAL & ALL - PERFORMANCE BASED BONUSES	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021102202QMRCCZWI	MS: ALL - CELLULAR & TELEPHONE	0	16500	P	39600	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021102602QMRCCZWI	MS: HB & INC: HOUSING BENEFITS	0	11702.3	P	28350	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021103002QMRCCZWI	MS: HB & INC: RENTAL SUBSIDY	0	5000	P	12000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021103202QMRCCZWI	MS: ALL - LEASE PAY	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021103402QMRCCZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	62030.6	P	144527	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021104402QMRCCZWI	MS: SRB - ACTING ALLOWANCE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021104602QMRCCZWI	MS: SRB - ANNUAL BONUS	0	280052	P	376531	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021104802QMRCCZWI	MS: SRB - SCAFFOLD ALLOWANCE	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021104902QMRCCZWI	MS: SRB - LSA CURR SERV	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021105002QMRCCZWI	MS: SRB - LSA INTEREST	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021105102QMRCCZWI	MS: SRB - LSA PAST SERV	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021105702QMRCCZWI	MS: SRB - LSA NET INT EIR	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021106802QMRCCZWI	MS: SRB - LSA EXP RET P/A	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021300102QMRCCZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	627.5	P	1330	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021302002QMRCCZWI	MS: SOC CONTR - MEDICAL	0	97762	P	234629	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021303002QMRCCZWI	MS: SOC CONTR - PENSION	0	338287.68	P	813307	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202021304002QMRCCZWI	MS: SUCCESSION - UNEMPLOYMENT INSUR FUND	0	7970.4	P	23000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202022007102QMRCCZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023045202QMRCCZWI	OC: PROFESSIONAL BODIES MSH&A SUBS	0	10533.33	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023045202QMRCCZWI	OC: PROFESSIONAL BODIES MSH&A SUBS	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023045002QMRCCZWI	OC: PARKING FEES	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023045002QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	38345.4	P	38345.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023045002QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	P	0	F - TS/OI/MA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023045002QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
20202305102QMRCCZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	25817.38	P	50000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
20202305102QMRCCZWI	OC: TOLL GATE FEES	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
20202305102QMRCCZWI	OC: T&S DOM - ACCOMMODATION	0	176800	P	177000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
20202305102QMRCCZWI	OC: T&S DOM - ACCOMMODATION	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023057702QMRCCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	25120	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023057702QMRCCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023057702QMRCCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	105450.35	P	105450.35	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023057702QMRCCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023058102QMRCCZWI	OC: T&S DOM TRP - W/OUT OP OWN TRANSPRT	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023058102QMRCCZWI	OC: T&S DOM TRP - W/OUT OP OWN TRANSPRT	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023058102QMRCCZWI	OC: T&S DOM TRP - W/OUT OP OWN TRANSPRT	0	3141.6	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT			
202023058102QMRCCZWI	OC: T&S DOM TRP - W/OUT OP OWN TRANSPRT	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WH			

202004204202CFPAZZZC VEHICLE	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT
202004204302ZZZZZZZ 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
202004204402ZZZZZZZ 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
202004204502ZZZZZZZ PPE COST TRANSP 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
202004204602ZZZZZZZ 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
202004204702ZZZZZZZ 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
202004204802ZZZZZZZ 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
202004204902ZZZZZZZ PPE COST TRANSPORT OWN IJ AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004205002ZZZZZZZ PPE COST TRANSP OWN IJ AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004205102ZZZZZZZ PPE COST TRANSPORT OWN IJ AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004205202ZZZZZZZ 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
202004205302ZZZZZZZ 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
202004205402ZZZZZZZ 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
202004205502ZZZZZZZ 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
202004205602ZZZZZZZ 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
202004205702ZZZZZZZ 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
202004560102ZZZZZZZ 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
202004560202ZZZZZZZ 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
202004560302ZZZZZZZ PPE COST MACH & EQUIP IJ COST DECOM LIAB	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
202004560402ZZZZZZZ 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
202004560502ZZZZZZZ PPE COST MACH & 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
202004560602ZZZZZZZ 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
202004560702ZZZZZZZ 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
202004560802ZZZZZZZ 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
202004560902ZZZZZZZ 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
202004561002ZZZZZZZ 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
202004561102ZZZZZZZ PPE COST MACH & EQUIP IJ AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004561202ZZZZZZZ PPE COST MACH & EQUIP IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004561302ZZZZZZZ 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
202004561402ZZZZZZZ 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
202004561502ZZZZZZZ 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
202004561602ZZZZZZZ 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
202004600102ZZZZZZZ PPE COST FURN & OFF IJ COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004600202CFPEZZC P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
202004600302ZZZZZZZ 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
202004600402ZZZZZZZ PPE COST FURN & 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
202004600502ZZZZZZZ PPE COST FURN & 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
202004600602ZZZZZZZ PPE COST FURN & OFF EQUIP IJ COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004600702ZZZZZZZ PPE COST FURN & OFF IJ COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004600802ZZZZZZZ PPE COST FURN & OFF IJ COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004600902ZZZZZZZ PPE COST FURN & OFF IJ AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004601002ZZZZZZZ PPE COST FURN & OFF EQUIP IJ AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004601102ZZZZZZZ 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
202004601202ZZZZZZZ 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
202004601302ZZZZZZZ PPE COST FURN & OFF IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004601402ZZZZZZZ PPE COST FURN & 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
202004601502ZZZZZZZ PPE COST FURN & OFF EQUIP IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004601602ZZZZZZZ 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
202004601702ZZZZZZZ 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
202004601802ZZZZZZZ PPE COST FURNIT & OFF EQUIP IJ COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004601902ZZZZZZZ PPE COST FURN & OFF EQUIP IJ COST OPENING BAL	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
202004602002CFPCSSZC COMPUTER EQUIPMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004602102ZZZZZZZ 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
202004602202ZZZZZZZ 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
202004602302ZZZZZZZ PPE COST COMP EQ IJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004602402ZZZZZZZ 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
202004602502ZZZZZZZ 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
202004602602ZZZZZZZ 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
202004602702ZZZZZZZ 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
202004602802ZZZZZZZ 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
202004602902ZZZZZZZ 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
202004603002ZZZZZZZ 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
202004603102ZZZZZZZ PPE COST FURN & OFF IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004603202ZZZZZZZ PPE COST FURN & 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
202004603302ZZZZZZZ PPE COST FURN & OFF EQUIP IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004603402ZZZZZZZ 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
202004603502ZZZZZZZ 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
202004603602ZZZZZZZ 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
202004603702ZZZZZZZ PPE COST FURNIT & OFF EQUIP IJ COST OPENING BAL	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
202004603802CFPCSSZC COMPUTER EQUIPMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004603902ZZZZZZZ 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
202004604002ZZZZZZZ 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
202004604102ZZZZZZZ PPE COST COMP EQ IJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004604202ZZZZZZZ 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
202004604302ZZZZZZZ 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
202004604402ZZZZZZZ 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
202004604502ZZZZZZZ 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
202004604602ZZZZZZZ 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
202004604702ZZZZZZZ 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
202004604802ZZZZZZZ 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
202004604902ZZZZZZZ PPE COST FURN & OFF IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004605002ZZZZZZZ PPE COST FURN & 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
202004605102ZZZZZZZ PPE COST FURN & OFF EQUIP IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004605202ZZZZZZZ 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
202004605302ZZZZZZZ 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
202004605402ZZZZZZZ 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
202004605502ZZZZZZZ PPE COST FURNIT & OFF EQUIP IJ COST OPENING BAL	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
202004605602CFPCSSZC COMPUTER EQUIPMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004605702ZZZZZZZ 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
202004605802ZZZZZZZ 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
202004605902ZZZZZZZ PPE COST COMP EQ IJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004606002ZZZZZZZ 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
202004606102ZZZZZZZ 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
202004606202ZZZZZZZ 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
202004606302ZZZZZZZ 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
202004606402ZZZZZZZ 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
202004606502ZZZZZZZ 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
202004606602ZZZZZZZ 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
202004606702ZZZZZZZ PPE COST FURN & OFF IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004606802ZZZZZZZ PPE COST FURN & 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
202004606902ZZZZZZZ PPE COST FURN & OFF EQUIP IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004607002ZZZZZZZ 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
202004607102ZZZZZZZ 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
202004607202ZZZZZZZ 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
202004607302ZZZZZZZ PPE COST FURNIT & OFF EQUIP IJ COST OPENING BAL	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
202004607402CFPCSSZC COMPUTER EQUIPMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004607502ZZZZZZZ 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
202004607602ZZZZZZZ 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
202004607702ZZZZZZZ PPE COST COMP EQ IJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004607802ZZZZZZZ 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
202004607902ZZZZZZZ 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
202004608002ZZZZZZZ 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
202004608102ZZZZZZZ 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
202004608202ZZZZZZZ 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
202004608302ZZZZZZZ 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
202004608402ZZZZZZZ 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
202004608502ZZZZZZZ PPE COST FURN & OFF IJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
202004608602ZZZZZZZ PPE COST FURN & OFF EQUIP IJ AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS</		

20252260600EOMRCZWI OS: CATERING SERVICES	0	132051.27	0	132051.27	P	168000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252260600RCVDCVWV OS: CATERING SERVICES	0	0	0	0	P	0	F-RG-OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252260600RCVDCVWV OS: CATERING SERVICES	0	0	0	0	P	0	F-RG-OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252260600TDMRCZWI OS: CATERING SERVICES	0	0	0	0	P	0	F-OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252260620RCVDCVWV OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG-OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252260620RCVDCVWV OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG-OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252265720DMRCZWI OS: TRANSPORT SERVICES	0	0	0	0	P	0	F-OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252265720DMRCZWI OS: TRANSPORT SERVICES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252265720DMRCZWI OS: TRANSPORT SERVICES	0	0	0	0	P	0	F-OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252270320EOMRCZWI CAPS: B&A AUDIT COMMITTEE	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252270320FMRZWI CAPS: B&A AUDIT COMMITTEE	0	45568	0	45568	P	150000	F -TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252300120EOMRCZWI OS: ADVISORY MARK - CORP & MUN ACTIVITIES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252300409EOMRCZWI OS: BURSARIES (EMPLOYEES)	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252300710EOMRCZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252301870EOMRCZWI OC: HIRE CHARGES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252301870EOMRCZWI OC: HIRE CHARGES	0	0	0	0	P	0	F-OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252304502EOMRCZWI OC: PROFESSIONAL BODIES M/SH&P & SUBS	0	186090.35	0	186090.35	P	397860	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252304520EOMRCZWI OC: PROFESSIONAL BODIES M/SH&P & SUBS	0	2340	0	2340	P	2340	F -RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252304530EOMRCZWI OC: PARKING FEES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305410EOMRCZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	42871.33	0	42871.33	P	75000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305720DMRCZWI OC: TOLL GATE FEES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305760TDMRCZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F-OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305764EOMRCZWI OC: ACCOMMODATION/ S&T/MAYOR	0	36349.57	0	36349.57	P	36500	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305765DMRCZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0	P	0	F-OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305765EOMRCZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	48684.78	0	48684.78	P	52000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305765EOMRCZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	36046.08	0	36046.08	P	39000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305770TDMRCZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F-OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305774EOMRCZWI OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305775DMRCZWI OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	P	0	F-OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305775EOMRCZWI OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	1474	0	1474	P	30000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305778EOMRCZWI OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305780TDMRCZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F-OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305784EOMRCZWI OC: FOOD BEVERAGE/S&T/MAYOR	0	8787.84	0	8787.84	P	12500	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305785DMRCZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0	P	0	F-OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305785EOMRCZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	21493.7	0	21493.7	P	36000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305786EOMRCZWI OC: FOOD BEVERAGE/S&T/COUNCIL	0	12179.08	0	12179.08	P	21000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305810DMRCZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F-OTSM PG_NC_CAP_DAC FL	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305812EOMRCZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	32115.72	0	32115.72	P	50000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305813EOMRCZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	163727.63	0	163727.63	P	212000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305907EOMRCZWI OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F-OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305907EOMRCZWI OC: T&S - NON-EMPLOYEES	0	1834.78	0	1834.78	P	2110	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252305907TDMRCZWI OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F-OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252323604DMRCZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0	F-OTSM PG NC CAP DAC FL	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252323604TDMRCZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0	F-OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252385705EOMRCZWI OPR LEASES: TRANSPORT ASSETS	0	70932.4	0	70932.4	P	174000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252720040EOMRCZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252720600EOMRCZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252721900EOMRCZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252722600EOMRCZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252725700EOMRCZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252728400EOMRCZWI DEPRECIATION COMMUNITY FIRE/AIRCRAFT STATION	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20252729200EOMRCZWI DEPRECIATION OFF BUILDING MUNI OFFICES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253200550EOMRCZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253200600EOMRCZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253200650EOMRCZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253200700EOMRCZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253201650EOMRCZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253201700EOMRCZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253201750EOMRCZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253201800EOMRCZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253202950EOMRCZWI PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253203000EOMRCZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253203100EOMRCZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253203150EOMRCZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253500150EOMRCZWI IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253500300EOMRCZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253500350EOMRCZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253500850EOMRCZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253500900EOMRCZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253501100EOMRCZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253600150EOMRCZWI RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253600300EOMRCZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253600350EOMRCZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253600850EOMRCZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253600900EOMRCZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253601100EOMRCZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20253990650Z2ZZZZZZZD TRF TO ACC SURPLUS DEFICIT	0	-562915.01	-562915.01	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20256151410ZZZZZZZZD TRF TO 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
20256151420ZFNZTZZD INTANGIBLE ASSETS	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CHIER INTAN COM SOFTW	C -DEFAULT	R-WHOLE OF THE DISTRICT
20256151430ZZZZZZZZD 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
20256151440ZZZZZZZZD IA COST IG IU COMPUT SOFTW COR PPR ERROR	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20256151450ZZZZZZZZD 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
20256151470ZZZZZZZZD 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
20256151480ZZZZZZZZD 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
20256151610ZZZZZZZZD 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
20256151620ZZZZZZZZD 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
20256151630ZZZZZZZZD IA 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
20256151640ZZZZZZZZD IA 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
20256151710ZZZZZZZZD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20256151720ZZZZZZZZD 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
20256151730ZZZZZZZZD IA COST IG IU COMP 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
20256151740ZZZZZZZZD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20256159810ZZZZZZZZD 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
20256159820ZZZZZZZZD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20256159830ZZZZZZZZD 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
20256420410ZZZZZZZZD PPE COST TRANSP OWN IA COST OPENING BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C -DEFAULT	R-WHOLE OF THE DISTRICT
20256420420CF1PAZZZZD VEHICLE	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CHIEU TRANSPORT ASSET	C -DEFAULT	R-WHOLE OF THE DISTRICT
20256420430ZZZZZZZZD 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
20256420440ZZZZZZZZD 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
20256420450ZZZZZZZZD 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
20256420460ZZZZZZZZD 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
20256420470ZZZZZZZZD 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
20256420480ZZZZZZZZD 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
20256420610ZZZZZZZZD 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
20256420620ZZZZZZZZD 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
20256420630ZZZZZZZZD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0								

202564702302ZZZZZZZZ	PPE COST COMPUTER EOP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564702402ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564702502ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564703102ZZZZZZZZ	PPE COST COMPUTER EOP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564703202ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564703302ZZZZZZZZ	PPE COST COMPUTER EOP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564703402ZZZZZZZZ	PPE COST COMPUTER EOP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564750102ZZZZZZZZ	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	
202564750302ZZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564750402ZZZZZZZZ	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	
202564750602ZZZZZZZZ	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	
202564750802ZZZZZZZZ	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	
202564750802ZZZZZZZZ	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	
202564750802ZZZZZZZZ	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	
202564752102ZZZZZZZZ	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	
202564752202ZZZZZZZZ	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	
202564752302ZZZZZZZZ	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	
202564752402ZZZZZZZZ	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	
202564752602ZZZZZZZZ	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	
202564753102ZZZZZZZZ	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564753202ZZZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564753302ZZZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564753402ZZZZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564755102ZZZZZZZZ	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	
202564755302ZZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING IU	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202564755402ZZZZZZZZ	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	
202564755502ZZZZZZZZ	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	
202564755602ZZZZZZZZ	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	
202564755702ZZZZZZZZ	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	
202564755802ZZZZZZZZ	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	
202564757102ZZZZZZZZ	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	
202564757202ZZZZZZZZ	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	
202564757302ZZZZZZZZ	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	
202564757402ZZZZZZZZ	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	
202564757602ZZZZZZZZ	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	
202564758102ZZZZZZZZ	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	
202564758202ZZZZZZZZ	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	
202564758302ZZZZZZZZ	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	
202564758402ZZZZZZZZ	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	
202566800102ZZZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202566800202ZZZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202566800302ZZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202566800402ZZZZZZZZ	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	
202566800502ZZZZZZZZ	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	
202566800602ZZZZZZZZ	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	
202566800702ZZZZZZZZ	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	
202566800802ZZZZZZZZ	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	
202566800902ZZZZZZZZ	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	
202566801002ZZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202566801102ZZZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202566801202ZZZZZZZZ	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	
202566801402ZZZZZZZZ	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	
202566801502ZZZZZZZZ	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	
202576314102ZZZZZZZZ	TSU O M PG NC CAP/B TOURISM/OPEN/B	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202576314202ZZZZZZZZ	TSU O M PG NC CAP/B TOURISM/RCP/TS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202576314302ZZZZZZZZ	TSU O M PG NC CAP/B TOURISM/TRF/RIC	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202576314402ZZZZZZZZ	TSU O M PG NC CAP/B TOURISM/REP/RIC	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202581000102ZZZZZZZZ	ACC SUR/(DEF) OPENING BALANCE	69492971.54	0	0	0	GP	69492971.54	GP	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202581000202ZZZZZZZZ	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	
202581000302ZZZZZZZZ	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	
202581000402ZZZZZZZZ	ACC SUR/(DEF) TRF TO/FROM ACC SURPLUS	5626915.01	0	0	0	GP	5626915.01	GP	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202581000502ZZZZZZZZ	ACC SUR/(DEF) TRF TO/FROM ACC SURPLUS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202581000602ZZZZZZZZ	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	
20302030050EQMRCZZWI	SM MM: SAL & ALL - BASIC SALARY	380000	0	0	0	P	380000	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030060EQMRCZZWI	SM MM: SAL & ALL - PERFORM BASED BONUS	16509.89	0	0	0	P	16509.89	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EQMRCZZWI	SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EQMRCZZWI	SM MM: SAL & ALL - CELLULAR & TELEPHONE	7500	0	0	0	P	7500	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030090EQMRCZZWI	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	35026.9	0	0	0	P	35026.9	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030110EQMRCZZWI	SM MM: ALLOW - NON PENSIONABLE	44669.65	0	0	0	P	44669.65	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030150EQMRCZZWI	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030170EQMRCZZWI	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030180EQMRCZZWI	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302050230EQMRCZZWI	SM MM: SOC CONTR: UIF	885.6	0	0	0	P	885.6	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	357486	0	0	0	P	357486	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030211010EQMRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUS	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110210EQMRCZZWI	MS: SAL & ALL: CELLULAR & TELEPHONE	2500	0	0	0	P	2500	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	2500	0	0	0	P	2500	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	71781	0	0	0	P	71781	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110640EQMRCZZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110650EQMRCZZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110660EQMRCZZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110670EQMRCZZWI	MS: SRB - LSA NET INT ER	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110680EQMRCZZWI	MS: SRB - LSA EXP RET PIA	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	188.25	0	0	0	P	188.25	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	121.96	0	0	0	P	121.96	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130300EQMRCZZWI	MS: SOC CONTR - PENSION	64280.7	0	0	0	P	64280.7	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1771.2	0	0	0	P	1771.2	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030226000EQEPWZWI	OS: CATERING SERVICES	0	0	0	0	P	0	P	F-TS/OMA EPWP/G	P-TWTS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	2608.7	0	0	0	P	2608.7	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302301870EQMRCZZWI	OC: HIRE CHARGES	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	7885.73	0	0	0	P	7885.73	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305760EQMRCZZWI	OC: ACCOMMODATION	3095.08	0	0	0	P	3095.08	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305780EQMRCZZWI	OC: ACCOMMODATION STRAT PLAN	2068.96	0	0	0	P	2068.96	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305770EQMRCZZWI	OC: DAILY ALLOWANCE	0	0	0	0	P	0	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305787EQMRCZZWI	OC: FOOD AND BEVERAGE	530.44	0	0	0	P	530.44	P	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305788EQMRCZZWI	OC: FOOD AND BEVERAGE/ STRAT PLAN</											

20304022040202222222	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024050202222222	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024060202222222	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024070202222222	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024080202222222	PPE COST TRANSPORT OWN IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024090202222222	PPE COST TRANSPORT OWN IU CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024061020222222	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024062020222222	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024063020222222	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024064020222222	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024065020222222	PPE COST TRANSPORT OWN IU CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024071020222222	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024072020222222	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024073020222222	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304024074020222222	PPE COST TRANSPORT OWN IU AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056010202222222	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056020202222222	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056030202222222	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056040202222222	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056050202222222	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056060202222222	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056070202222222	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056080202222222	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056090202222222	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056100202222222	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056120202222222	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056202022222222	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056250202222222	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056302022222222	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056320202222222	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056330202222222	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056340202222222	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304056350202222222	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060020202222222	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060030202222222	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060040202222222	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060050202222222	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060060202222222	PPE COST FURNIT & OFF IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060070202222222	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060080202222222	PPE COST FURNIT & OFF IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060090202222222	PPE COST FURNIT & OFF IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060100202222222	PPE COST FURNIT & OFF IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060120202222222	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060202022222222	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060250202222222	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060302022222222	PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060320202222222	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060330202222222	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060340202222222	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304060350202222222	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070010202222222	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070020202222222	PPE COST COMPUTER EQUIPMENT	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070030202222222	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070040202222222	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070050202222222	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070060202222222	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070070202222222	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070080202222222	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070102022222222	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070120202222222	PPE COST COMPUTER EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070202022222222	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070250202222222	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070250202222222	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070302022222222	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070320202222222	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070330202222222	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070340202222222	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304070340202222222	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075010202222222	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
20304075030202222222	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
20304075040202222222	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
20304075040202222222	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
20304075060202222222	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075070202222222	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
20304075080202222222	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
20304075202022222222	PPE COST OTH OPEX BLD AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075202022222222	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075230202222222	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
20304075240202222222	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
20304075250202222222	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
20304075310202222222	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
20304075330202222222	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
20304075330202222222	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075340202222222	PPE COST OTH OPEX BLD AI CHANGE NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075350202222222	PPE COST OTH HOUSING OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075530202222222	PPE COST OTHER HOUSING DECOMMISSIONING IU	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075540202222222	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
20304075550202222222	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
20304075560202222222	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075570202222222	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
20304075580202222222	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
20304075710202222222	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
20304075720202222222	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075730202222222	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075740202222222	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075750202222222	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075810202222222	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075820202222222	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075830202222222	PPE COST OTH HOUSING AI DISPOSAL/TRANSF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20304075840202222222	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306800102022222222	WIP OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306800202022222222	WIP ACQUISITION SOURCED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306800302022222222	WIN ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306800402022222222	WIP ACC OWN ACC CONSTR COMS SITE EMPLOYE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306800502022222222	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306800602022222222	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306800702022222222	WIP ACC OWN ACC CONSTR INST & ASSEM COST	0	0	0	0					

20352301860CPZZWZC	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	F - T/SIOA ECO DEV A	P-TWS CLN-UP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301860GEPWZC	OC: HONORARIA (VOLUNTARILY WORKERS)	0	106350	0	106350	P	F - T/SIOA EPWP	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301860IPRZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	F - T/SIOA ISDG	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352304350EMRCZWI	OC: PARKING FEES	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305400SMRCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	F - T/SIOA PUB SER C	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305400IPRZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305410DEPRWZC	OC: SKILLS DEVELOPMENT FUND LEVY	0	4249.66	0	4249.66	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305410GEPWZC	OC: SOLAR FEES	0	2143.29	0	2143.29	P	6000 F - T/SIOA EPWP	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305720EMRCZWI	OC: TOLL GATE FEES	0	0	0	0	P	F - T/SIOA ISDG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305720IPRZWD	OC: TOLL GATE FEES	0	384	0	384	P	400 F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760CPZZWZC	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	F - T/SIOA ECO DEV A	P-TWS CLN-UP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760GEPWZC	OC: T&S DOM - ACCOMMODATION	0	12841.39	0	12841.39	P	30500 F - T/SIOA EPWP	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760IPRZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	F - T/SIOA ISDG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760MRCZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	F - T/SIOA/MNG/M	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760IPRZWD	OC: T&S DOM - ACCOMMODATION	0	17290.87	0	17290.87	P	640000 F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770CPZZWZC	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	F - T/SIOA ECO DEV A	P-TWS CLN-UP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770GEPWZC	OC: T&S DOM - DAILY ALLOWANCE	0	880	0	880	P	20000 F - T/SIOA EPWP	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770IPRZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	F - T/SIOA ISDG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770MRCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	F - T/SIOA/MNG/M	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770IPRZWD	OC: T&S DOM - DAILY ALLOWANCE	0	18460	0	18460	P	122400 F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780GEPWZC	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	F - T/SIOA ECO DEV A	P-TWS CLN-UP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780IPRZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	8120	0	8120	P	30500 F - T/SIOA EPWP	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780MRCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	F - T/SIOA ISDG	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780IPRZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	F - T/SIOA/MNG/M	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780IPRZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	99928.78	0	99928.78	P	224000 F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA ISDG	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZWD	OC: T&S DOM - TRF - W/OUT OP OWN TRANSPRT	0	0	0	0	P	F - T/SIOA/MNG/RURAL RD ASS	P-EIU RD ROAD STRUCTURE	C-DEFAULT	R

203564473022222222	PPE COST WATER INFR PUMP STAT AI PI/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564474022222222	PPE COST WATER INFR PUMP STAT AI CNL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564471022222222	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564470302222222	PPE COST WATER INFRASST RESERVOIR COST DL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564472022222222	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564470502222222	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564470602222222	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564470702222222	PPE COST WATER INFR RESERVOIR COST TRFI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564470802222222	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564472202222222	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564472302222222	PPE COST WATER INFRASST RESERVOIR AD DEPR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564472402222222	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564472502222222	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564473102222222	PPE COST WATER INFR RESERV AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564473202222222	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564473302222222	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564473402222222	PPE COST WATER INFRASSTTRF RESERV AI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564473502222222	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564480302222222	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564480402222222	PPE COST WATER INFRASST WTW COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564480502222222	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564480602222222	PPE COST WATER INFR WTW COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564480702222222	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564480802222222	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564482022222222	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564482202222222	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564482302222222	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564482402222222	PPE COST WATER INFRASST WTW AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564482502222222	PPE COST WATER INFRASST WTW AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564483102222222	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564483202222222	PPE COST WATER INFRASST W AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564483302222222	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564483402222222	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560102222222	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
203564560202222222	PPE COST MACH & EQUIP IJ COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564560302222222	PPE COST MACH & 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

20357610230Z	ZZZZZZZ	MIG: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20357610240Z	ZZZZZZZ	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035810010Z	ZZZZZZZ	SUR(DEF): OPENING BALANCE	-7681553.82	0	0	-7681553.82	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035810020Z	ZZZZZZZ	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
2035810030Z	ZZZZZZZ	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
2035810040Z	ZZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-1495489.05	-1495489.05	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035810050Z	ZZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2035810060Z	ZZZZZZZ	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
20421258960M	ZZZZZZ	TS C: M NG MUNICIPAL DISASTER RELIEF GR	0	0	0	0	GP	0	F-TS/C/FUNDS/MGR	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20421101010E	QMRCCZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	1386223.17	0	1386223.17	P	3194806	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20421101010E	QMRCCZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110220E	QMRCCZW	MS: ALL: CELLULAR & TELEPHONE	0	2500	0	2500	P	6000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110200E	QMRCCZW	MS: HB & INC: HOUSING BENEFITS	0	5851.15	0	5851.15	P	14175	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110300E	QMRCCZW	MS: HB & INC: RENTAL SUBSIDY	0	15000	0	15000	P	36000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110320E	QMRCCZW	MS: ALL: LEAVE PAY	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110380E	QMRCCZW	MS: OVERTIME - STRUCTURED	0	308198.68	0	308198.68	P	200000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110400E	QMRCCZW	MS: SDC CONTR - UNEMPLOYMENT INSURATION	0	107307.9	0	107307.9	P	77024	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110440E	QMRCCZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110460E	QMRCCZW	MS: SRB - ANNUAL BONUS	0	160406	0	160406	P	277247	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110520E	QMRCCZW	MS: SRB - FIRE BRIGADE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110540E	QMRCCZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110640E	QMRCCZW	MS: SRB - LSA CURR SERV	0	0	0	0	P	14000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110650E	QMRCCZW	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110660E	QMRCCZW	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110670E	QMRCCZW	MS: SRB - LSA NET INT EIR	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042110680E	QMRCCZW	MS: SRB - LSA EXP RET PIA	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042130100E	QMRCCZW	MS: SOC CONTR - BARGAINING COUNCIL	0	941.25	0	941.25	P	2050	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042130200E	QMRCCZW	MS: SOC CONTR - MEDICAL	0	23655	0	23655	P	75170	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042130300E	QMRCCZW	MS: SOC CONTR - PENSION	0	250190.1	0	250190.1	P	598852	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042130400E	QMRCCZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13284	0	13284	P	31386	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042300710E	QMRCCZW	OC: CLEAN SERV - CAR WASH/WASHING SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042301170E	QMRCCZW	OC: COMM - PHONE FAX TELEGRAPH & TELE	0	20045.26	0	20045.26	P	55257	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042303330E	QMRCCZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	8898	0	8898	P	9000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042303330E	QMRCCZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-TWIS EMDS DISASTER WM	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042304350E	QMRCCZW	OC: PARKING FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042305410E	QMRCCZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	19024.67	0	19024.67	P	37000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042305720E	QMRCCZW	OC: TOLL GATE FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042305760E	QMRCCZW	OC: T&S DOM - ACCOMMODATION	0	3721.74	0	3721.74	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042305770E	QMRCCZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	2500	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042305780E	QMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1046.96	0	1046.96	P	2500	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042323600E	QMRCCZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042323601E	QMRCCZW	INVENTORY - MAT & SUPP/FURN & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042323602E	QMRCCZW	INVENTORY - MAT & SUPP/FIRE EQUIP	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042323606E	QMRCCZW	INVENTORY - MAT & SUPP/RADIO EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042323607E	QMRCCZW	INVENTORY - MAT & SUPP/RADIO REPEATER	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042323608E	QMRCCZW	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042720040E	QMRCCZW	AMORTIZATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042720060E	QMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042721500E	QMRCCZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042723600E	QMRCCZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042725700E	QMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042728840E	QMRCCZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042729200E	QMRCCZW	DEPRECIATION BUILDING MUNIC OFFICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042300550E	QMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042300600E	QMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042300650E	QMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042300700E	QMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042301650E	QMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042301700E	QMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042301750E	QMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042301800E	QMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042302950E	QMRCCZW	PPE OTHER - JARSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042302960E	QMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042303100E	QMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042303150E	QMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20423500150E	QMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350030E	QMRCCZW	IL: PPE - COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20423500350E	QMRCCZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20423500850E	QMRCCZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350090E	QMRCCZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350110E	QMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350150E	QMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350300E	QMRCCZW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350350E	QMRCCZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350380E	QMRCCZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350400E	QMRCCZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350410E	QMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2042350500Z	ZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	-2326293.88	-2326293.88	P	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2046151410Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW ACC OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2046151420Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW CHG ACC BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2046151430Z	ZZZZZZZ	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
2046151440Z	ZZZZZZZ	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
2046151450Z	ZZZZZZZ	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
2046151470Z	ZZZZZZZ	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
2046151480Z	ZZZZZZZ	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
2046151610Z	ZZZZZZZ	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
2046151620Z	ZZZZZZZ	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
2046151630Z	ZZZZZZZ	IA 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
2046151640Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LIS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2046151710Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2046151720Z	ZZZZZZZ	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
2046151730Z	ZZZZZZZ	IA 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
2046151740Z	ZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LIS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2046158810Z	ZZZZZZZ	IA COST INT 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
2046158820Z	ZZZZZZZ	IA COST INT 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
2046158830Z	ZZZZZZZ	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
2046420410Z	ZZZZZZZ	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
2046420420Z	ZZZZZZZ	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
2046420440Z	ZZZZZZZ	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS			

204064702202222222	WPE COST COMP EQUIP IU AD OTHER RANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702302222222	WPE COST COMPUTER EOP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702402222222	WPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702502222222	WPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703102222222	WPE COST COMPUTER EOP IU AI OPENING BALD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703202222222	WPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703302222222	WPE COST COMPUTER EOP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703402222222	WPE COST COMPUTER EOP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064705102222222	WPE 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
2040647050302222222	WPE COST OTHER OPEX BLD DECOMMISSION LABO	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064705022222222	WPEX 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
204064705022222222	WPE COST OTHER OPEX BLD CHANGE ACC POLY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647050602222222	WPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647050702222222	WPE COST OTHER OPEX BLD TRANSFER RECD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040647050802222222	WPE 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
204064751022222222	WPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752022222222	WPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752302222222	WPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752402222222	WPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752502222222	WPE COST OTH OPX BLD AD CHANGE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753102222222	WPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753202222222	WPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753302222222	WPE COST OTH OPX BLD AI DISPOSAL/TRANSF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753402222222	WPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753502222222	WPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755302222222	WPE COST OTHER HOUSING DECOMMISSIONING J	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755402222222	WPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755502222222	WPE COST OTHER HOUSING CHANGE ACC POLY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755602222222	WPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755702222222	WPE COST OTHER HOUSING TRANSFER RECD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755802222222	WPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757102222222	WPE 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
204064757202222222	WPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757302222222	WPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757402222222	WPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757502222222	WPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064758102222222	WPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064758202222222	WPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064758302222222	WPE COST OTH HOUSING AI DISPOSAL/TRANSF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064758402222222	WPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800102222222	WIP OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800202222222	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800302222222	WIP ACQUISITION OWN ACC CONSTR MATS&SUPPL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800402222222	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800502222222	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800602222222	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800702222222	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800802222222	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800902222222	WIP ACC ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066810022222222	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066810102222222	WIP TRANSFER TO PPE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066810202222222	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066810402222222	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066810502222222	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000102222222	ACC SUR(DEP): OPENING BALANCE	30471278.06	0	0	30471278.06	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000202222222	ACC SUR(DEP): CHANGES IN ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000302222222	ACC SUR(DEP): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000402222222	ACC SUR(DEP): TOIFROM SURPLUSES	2326293.80	0	0	2326293.80	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000502222222	ACC SUR(DEP): TRF TOIFROM RESERVES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000602222222	ACC SUR(DEP): DEPRECIATION OFFSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT