

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M06

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0
20011380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0
20011385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0
20011400010RFZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	P	0
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0	498080	0	498080	P	950000
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	153415
20012030870EQMRCZZWD	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	P	0
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	42173.8	0	42173.8	P	84083
20012030950EQMRCZZWD	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0	18844.58	0	18844.58	P	99619
20012030980EQMRCZZWD	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0	1062.72	0	1062.72	P	2125
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2886024.8	0	2886024.8	P	5918500
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	10850	0	10850	P	11400
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	45846	0	45846	P	40200
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	115014.4	0	115014.4	P	235300
20012110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0
20012110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	226527.5	0	226527.5	P	493200
20012110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20012110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1613.75	0	1613.75	P	3000
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	128624.4	0	128624.4	P	320800
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	497334.6	0	497334.6	P	1055300
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	21973.1	0	21973.1	P	44700
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0	17122	0	17122	P	40000
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0	0	0	0	P	0
20012260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20012260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20012261200EQMRCZZWD	OS: ELECTRICAL	0	38205	0	38205	P	0
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0	66045	0	66045	P	45000
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	0	0	0	P	90000
20012300150EQTPNZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	70290.8	0	70290.8	P	80000
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	0	0	0	P	0
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	206202.71	0	206202.71	P	300000
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P	0
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	P	0
20012301730EQMRCZZWD	OC: EXT COM SERV PROV - INTERNET CHARGE	0	13826.1	0	13826.1	P	40000
20012301800EQMRCZZWD	OC: EXT COM SERV PROV - SYSTEM ADVISER	0	0	0	0	P	0
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	731051.18	0	731051.18	P	830000
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0	241625.89	0	241625.89	P	106000
20012304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	37401.4	0	37401.4	P	66000
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	30519.14	0	30519.14	P	40000
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	7639.08	0	7639.08	P	10000
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10806.17	0	10806.17	P	20000
20012305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20012305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	91859.68	0	91859.68	P	45000
20012305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	16435.53	0	16435.53	P	0
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	30000
20012306100ORCVDZVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	10000
20012306100ORCVDZVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	311041.5	0	311041.5	P	180000
20012323600ORCVDZVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	64039
20012323600ORCVDZVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	95953.28	0	95953.28	P	120000
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	97623.2	0	97623.2	P	155000
2001232360CEQMRCZZWD	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	11145.82	0	11145.82	P	0
20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0	51652.83	0	51652.83	P	80000
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	4850	0	4850	P	10000
20013996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4969343.42	-4969343.42	P	-11772681
20018100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	54255785.51	0	0	54255785.51	GP	0
20018100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20018100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20018100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4969343.42	0	4969343.42	GP	11772681
20018100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20018100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20051041000PFZZZZWD	FORFEITS: DEPOSITS	0	0	0	0	P	0
20051178950GFZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1650000	-1650000	P	-1650000
20051179000DRZZZCVWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	P	0
20051179000DRZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	P	0
20051179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0
20051179100EQZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-43025000	-43025000	P	-59758000
20051179400UZZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0	P	0
20051179410USZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0	P	0
20051179420RMZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0	P	0
20051259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	0
20051341080INZZZZWD	INTER: RECEIV - SARS	0	0	0	0	P	0
20051341160XTZZZZWD	INTER: FINANCIAL ASSETS	0	0	-447864.01	-447864.01	P	-500000
20051366000RAZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2625346.3	-2625346.3	P	-1830500

200513800100RZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-150300	-150300 P	-214650
200513806200RZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-29839.5	-29839.5 P	-50000
200513851700RZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-28491	-28491 P	0
200513852400RZZZZWD	INSURANCE REFUND	0	0	0	0 P	-30000
200513852500RZZZZWD	SALE OF PROPERTY	0	0	0	0 P	0
200513853300RZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-48563.16	-48563.16 P	-50000
20051423600SGZZZZWD	MANAGEMENT FEES	0	0	-490049.6	-490049.6 P	-720000
20051425150SGZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	-12000	-12000 P	-25000
20052030450EQMRCZZWD	SM CFO: SAL & ALL - BASIC SALARY	0	462764	0	462764 P	880000
20052030460EQMRCZZWD	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	153415
20052030461EQMRCZZWD	SM CFO: SAL & ALL - ANNUAL BONUS	0	70000	0	70000 P	70000
20052030470EQMRCZZWD	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	0
20052030490EQMRCZZWD	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	42280.44	0	42280.44 P	84404
20052030550EQMRCZZWD	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20052030570EQMRCZZWD	SM CFO: SRB - SCARCITY ALLOWANCE	0	18844.58	0	18844.58 P	99618
20052030580EQMRCZZWD	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20052050620EQMRCZZWD	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630EQMRCZZWD	SM CFO: SOC CONTR: UIF	0	1062.72	0	1062.72 P	2125
20052110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1651999.06	0	1651999.06 P	3687100
20052110011GFMRCZZWD	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	265162.84	0	265162.84 P	580548
20052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	6900	0	6900 P	3000
20052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	6070.62	0	6070.62 P	12000
20052110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	14550	0	14550 P	32100
20052110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110320GFMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	76395.6	0	76395.6 P	152560
20052110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	143921	0	143921 P	306500
20052110461GFMRCZZWD	MS: ALL- PERFORMANCE BONUS/INTERN	0	0	0	0 P	48400
20052110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20052110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1032.8	0	1032.8 P	2000
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	136839.6	0	136839.6 P	312250
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	296119	0	296119 P	662100
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13363.19	0	13363.19 P	44625
20052141020EQMRCZZWD	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	127635.65	0	127635.65 P	270000
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0	20793.26	0	20793.26 P	98000
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0	70400	0	70400 P	100000
20052270480RAMRCZZWD	C&PS: B&A ACTUARIES	0	101589.89	0	101589.89 P	200000
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052283600EQMOBZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0 P	0
20052283610EQMCEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	98000
20052283610EQMFEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	4003.75	0	4003.75 P	50000
20052283610EQMTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	44526.37	0	44526.37 P	50000
20052283610EQSTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	60822.42	0	60822.42 P	100000
20052283620EQMRCZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	665.22	0	665.22 P	2000
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0	0	0	0 P	2000000
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	20997.57	0	20997.57 P	60000
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P	53000
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	0
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-14068.3	-14068.3 P	0
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	10869.57	0	10869.57 P	12000
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	5758.5	0	5758.5 P	7000
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	309561.87	0	309561.87 P	606000
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	26386.81	0	26386.81 P	38000
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P	0
20052305720EQMRCZZWD	OC: TOLL GATE FEES	0	1920.69	0	1920.69 P	0
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	29939.13	0	29939.13 P	30000
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	12913.05	0	12913.05 P	24000
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	5881.99	0	5881.99 P	10000
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	2992.19	0	2992.19 P	5000
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	11432.98	0	11432.98 P	15000
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	4961.74	0	4961.74 P	5000
20052305810GFMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	23474.88	0	23474.88 P	30000
20052323600DRVCVVD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	360.8	0	360.8 P	0
20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0	492544.99	0	492544.99 P	400000
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P	0
20052380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWD	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	198.75	0	198.75 P	0
20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	200369.63	0	200369.63 P	250000
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	137468.33	0	137468.33 P	50000
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	34876.4	0	34876.4 P	50000
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	293881.97	0	293881.97 P	200000
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	115043.52	0	115043.52 P	450000
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	28045.97	0	28045.97 P	0

20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	41320485.07	0	41320485.07 P	52432405
20055020010ZZZZZZWD	ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZWD	ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZWD	ABSA BANK: WITHDRAWALS	0	0	0	0 GP	0
20055020040ZZZZZZWD	ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZWD	ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110ZZZZZZWD	STANDARD BANK: OPENING BALANCE	315613.07	0	0	315613.07 GP	6560880
20055020120ZZZZZZWD	STANDARD BANK: DEPOSITS	0	0	-881879.08	-881879.08 GP	69621150
20055020130ZZZZZZWD	STANDARD BANK: WITHDRAWALS	0	1093453.93	0	1093453.93 GP	-68461150
20055020140ZZZZZZWD	STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	500000
20055020150ZZZZZZWD	STANDARD BANK: CHARGES	0	0	-24462.47	-24462.47 GP	0
20055053010ZZZZZZWD	SURPLUS FUND: OPENING BALANCE	1869691.31	0	0	1869691.31 GP	0
20055053020ZZZZZZWD	SURPLUS FUND: DEPOSITS	0	6208835.63	0	6208835.63 GP	0
20055053030ZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0	0	-4620360.5	-4620360.5 GP	0
20055053040ZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0	116001.96	0	116001.96 GP	0
20055053050ZZZZZZWD	SURPLUS FUND: CHARGES	0	0	-108466.86	-108466.86 GP	0
20055053110ZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	15738.85	0	0	15738.85 GP	0
20055053120ZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0	43025000	0	43025000 GP	0
20055053130ZZZZZZWD	EQUITABLE SHARE: WITHDRAWALS	0	0	-28190308.99	-28190308.99 GP	0
20055053140ZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0	331862.05	0	331862.05 GP	0
20055053150ZZZZZZWD	EQUITABLE SHARE: CHARGES	0	0	-292969.87	-292969.87 GP	0
20055053210ZZZZZZWD	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP	0
20055053220ZZZZZZWD	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP	0
20055053230ZZZZZZWD	ASSET FINANCING FUND: WITHDRAWALS	0	0	0	0 GP	0
20055053240ZZZZZZWD	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP	0
20055053250ZZZZZZWD	ASSET FINANCING FUND: CHARGES	0	0	0	0 GP	0
20055053310ZZZZZZWD	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP	0
20055053320ZZZZZZWD	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP	0
20055053330ZZZZZZWD	HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0 GP	0
20055053340ZZZZZZWD	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP	0
20055053350ZZZZZZWD	HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP	0
20055053410ZZZZZZWD	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP	0
20055053420ZZZZZZWD	OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP	0
20055053430ZZZZZZWD	OUBOKS COLESBERG: WITHDRAWALS	0	0	0	0 GP	0
20055053440ZZZZZZWD	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP	0
20055053450ZZZZZZWD	OUBOKS COLESBERG: CHARGES	0	0	0	0 GP	0
20055053510ZZZZZZWD	FMG: OPENING BALANCE	0	0	0	0 GP	0
20055053520ZZZZZZWD	FMG: DEPOSITS	0	0	0	0 GP	0
20055053530ZZZZZZWD	FMG: WITHDRAWALS	0	0	0	0 GP	0
20055053540ZZZZZZWD	FMD: INTEREST EARNED	0	0	0	0 GP	0
20055053550ZZZZZZWD	FMG: CHARGES	0	0	0	0 GP	0
20055053610ZZZZZZWD	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP	0
20055053620ZZZZZZWD	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630ZZZZZZWD	FIRE FIGHTING EQUIPMENT: WITHDRAWALS	0	0	0	0 GP	0
20055053640ZZZZZZWD	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650ZZZZZZWD	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710ZZZZZZWD	EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720ZZZZZZWD	EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730ZZZZZZWD	EPWP: WITHDRAWALS	0	0	0	0 GP	0
20055053740ZZZZZZWD	EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750ZZZZZZWD	EPWP: CHARGES	0	0	0	0 GP	0
20055070110ZZZZZZWD	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120ZZZZZZWD	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130ZZZZZZWD	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
20055077010ZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055077020ZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
20055077030ZZZZZZWD	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110ZZZZZZWD	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120ZZZZZZWD	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130ZZZZZZWD	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510ZZZZZZWD	STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520ZZZZZZWD	STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530ZZZZZZWD	STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0

20055400010ZZZZZZWD	UNAUTH EXP: OPENING BALANCE	0	0	0	0 GP	0
20055400050ZZZZZZWD	UNAUTH EXP: PAYMENTS/RECEIPTS	0	0	0	0 GP	0
20055400060ZZZZZZWD	UNAUTH EXP: DEBT WRITE-OFFS	0	0	0	0 GP	0
20055400110ZZZZZZWD	IMPR UNAUTH EXP: OPENING BALANCE	0	0	0	0 GP	0
20055400120ZZZZZZWD	IMPR UNAUTH EXP: ADJUSTMENT	0	0	0	0 GP	0
20055400130ZZZZZZWD	IMPR UNAUTH EXP: REVERSAL	0	0	0	0 GP	0
20055403010ZZZZZZWD	R/D CHEQUES: OPENING BALANCE	0	0	0	0 GP	0
20055403020ZZZZZZWD	R/D CHEQUES: MONTHLY BILLING	0	0	0	0 GP	0
20055403030ZZZZZZWD	R/D CHEQUES: INTEREST CHARGE	0	0	0	0 GP	0
20055403040ZZZZZZWD	R/D CHEQUES: PRIOR PER CORRECT & ADJUSTM	0	0	0	0 GP	0
20055403050ZZZZZZWD	R/D CHEQUES: COLLECTIONS	0	0	0	0 GP	0
20055403060ZZZZZZWD	R/D CHEQUES: DEBT WRITE-OFFS	0	0	0	0 GP	0
20055403070ZZZZZZWD	R/D CHEQUES: ACCRUED REVENUE	0	0	0	0 GP	0
20055403110ZZZZZZWD	IMPR R/D CHEQ: OPENING BALANCE	0	0	0	0 GP	0
20055403120ZZZZZZWD	IMPR R/D CHEQ: ADJUSTMENT	0	0	0	0 GP	0
20055403130ZZZZZZWD	IMPR R/D CHEQ: REVERSAL	0	0	0	0 GP	0
20055410110ZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP	0
20055410120ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP	0
20055410130ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110ZZZZZZWD	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120ZZZZZZWD	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130ZZZZZZWD	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0
20055450330ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450420ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0 GP	0
20055450430ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20055450820ZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0
20055450830ZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0
20055450910ZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055452020ZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZWD	LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP	0
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	-807	0	0	-807 GP	0
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	1310	0	0	1310 GP	0
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0	9412.2	0	9412.2 GP	0
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-9262.2	-9262.2 GP	0
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3434.7	0	0	3434.7 GP	0
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	20608.2	0	20608.2 GP	0
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-20608.2	-20608.2 GP	0
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	129.27	0	0	129.27 GP	0
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0	10830.6	0	10830.6 GP	0
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	-10830.6	-10830.6 GP	0
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-315.6	0	0	-315.6 GP	0
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0	0	0	0 GP	0
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	-7220.4	-7220.4 GP	0
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2 GP	0

20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0	5628.6	0	5628.6 GP	0
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	-5628.6	-5628.6 GP	0
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-2088	0	0	-2088 GP	0
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0	10830.6	0	10830.6 GP	0
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	-10830.6	-10830.6 GP	0
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	-1634.9	0	0	-1634.9 GP	0
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	-1516.8	0	0	-1516.8 GP	0
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0 GP	0
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	-1765.8	0	0	-1765.8 GP	0
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-600	0	0	-600 GP	0
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	7671.6	0	7671.6 GP	0
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-7671.6	-7671.6 GP	0
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1040.5	0	0	-1040.5 GP	0
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	5628.6	0	5628.6 GP	0
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-5628.6	-5628.6 GP	0
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	99.9	0	0	99.9 GP	0
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	-1319.8	0	0	-1319.8 GP	0
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	10830.6	0	10830.6 GP	0
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-10830.6	-10830.6 GP	0
20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0 GP	0
20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	1698.9	0	0	1698.9 GP	0
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	10830.6	0	10830.6 GP	0
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-10830.6	-10830.6 GP	0
20055465710ZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	-3273.71	0	0	-3273.71 GP	0
20055465720ZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	4858.8	0	0	4858.8 GP	0
20055465820ZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	14513.4	0	14513.4 GP	0
20055465830ZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	-21770.1	-21770.1 GP	0
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	3917.4	0	0	3917.4 GP	0
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	20608.2	0	20608.2 GP	0
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-19820	-19820 GP	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1806.2	0	0	-1806.2 GP	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	10830.6	0	10830.6 GP	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-9025.5	-9025.5 GP	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0 GP	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	9412.2	0	9412.2 GP	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-9412.2	-9412.2 GP	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	9412.2	0	9412.2 GP	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-9412.2	-9412.2 GP	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	9412.2	0	9412.2 GP	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-9412.2	-9412.2 GP	0
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	-24627	0	0	-24627 GP	0
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	24627	0	24627 GP	0
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0 GP	0
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	1668.6	0	0	1668.6 GP	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	10830.6	0	10830.6 GP	0
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	-10830.6	-10830.6 GP	0
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-29.4	0	0	-29.4 GP	0
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	10830.6	0	10830.6 GP	0
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-10830.6	-10830.6 GP	0
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP	0
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0 GP	0
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0 GP	0
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	-55.8	0	0	-55.8 GP	0
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	5628.6	0	5628.6 GP	0
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-4690.5	-4690.5 GP	0
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0 GP	0
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	1848	0	1848 GP	0
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	-1848	-1848 GP	0
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	-543	0	0	-543 GP	0
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	5628.6	0	5628.6 GP	0
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-5439.6	-5439.6 GP	0
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	6452.2	0	0	6452.2 GP	0
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0 GP	0
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0 GP	0
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	0
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	893765
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-893765
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	0
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	0
20055512210ZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	0
20055512220ZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	0
20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0 GP	0
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0 GP	0
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0 GP	0
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0 GP	0

20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0	GP	0
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0	GP	0
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0	GP	0
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0	GP	0
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0	GP	0
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0	GP	0
20055512430ZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0	GP	0
20055512440ZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0	GP	0
20055512450ZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0	GP	0
20055512510ZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0	GP	0
20055512520ZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0	GP	0
20055512530ZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0	GP	0
20055512540ZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0	GP	0
20055512550ZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0	GP	0
20055512610ZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0	GP	0
20055512620ZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0	GP	0
20055512630ZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0	GP	0
20055512640ZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0	GP	0
20055512650ZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0	GP	0
20055512710ZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0	GP	0
20055512720ZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0	GP	0
20055512730ZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0	GP	0
20055512740ZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0	GP	0
20055512750ZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0	GP	0
20055512810ZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0	GP	0
20055512820ZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0	GP	0
20055512830ZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0	GP	0
20055512840ZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0	GP	0
20055512850ZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0	GP	0
20055512910ZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0	GP	0
20055512920ZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0	GP	0
20055512930ZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0	GP	0
20055512940ZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0	GP	0
20055512950ZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0	GP	0
20055513010ZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0	GP	0
20055513020ZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0	GP	0
20055513030ZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0	GP	0
20055513040ZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0	GP	0
20055513050ZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0	GP	0
20055530110ZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0	GP	0
20055530120ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0	GP	0
20055530130ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0	GP	0
20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ADJ	0	0	0	0	GP	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0	GP	0
20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0	GP	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0	GP	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0	GP	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ADJ	0	0	0	0	GP	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0	GP	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0	GP	0
20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0	GP	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0	GP	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ADJ	0	0	0	0	GP	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0	GP	0
20055530410ZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0	GP	0
20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0	GP	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0	GP	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ADJ	0	0	0	0	GP	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0	GP	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0	GP	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0	GP	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0	GP	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ADJ	0	0	0	0	GP	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0	GP	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0	GP	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0	GP	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0	GP	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ADJ	0	0	0	0	GP	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0	GP	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0	GP	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0	GP	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0	GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ADJ	0	0	0	0	GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0	GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0	GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0	GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0	GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ADJ	0	0	0	0	GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0	GP	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0	GP	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0	GP	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0	GP	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ADJ	0	0	0	0	GP	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0	GP	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0	GP	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0	GP	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0	GP	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ADJ	0	0	0	0	GP	0

20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP	0
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0 GP	0
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0 GP	0
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0 GP	0
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0 GP	0
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0 GP	0
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910ZZZZZZWD	SERV CHG - OPENING BALANCE	2035162.58	0	0	2035162.58 GP	1616388
20055650920ZZZZZZWD	SERV CHG - MONTHLY BILLING	0	1404255	0	1404255 GP	1830500
20055650930ZZZZZZWD	SERV CHG - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650940ZZZZZZWD	SERV CHG - COLLECTIONS	0	0	0	0 GP	0
20055650950ZZZZZZWD	SERV CHG - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650960ZZZZZZWD	SERV CHG - INTEREST CHARGE	0	0	0	0 GP	0
20055650970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055651110ZZZZZZWD	SERV CHG: IMP - OPENING BALANCE	-2066101.59	0	0	-2066101.59 GP	0
20055651130ZZZZZZWD	SERV CHG: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055651140ZZZZZZWD	SERV CHG: IMP - REVERSAL	0	0	0	0 GP	0
20055667010ZZZZZZWD	R/D CHEQUES - OPENING BALANCE	0	0	0	0 GP	0
20055667020ZZZZZZWD	R/D CHEQUES - RECOGNISED	0	0	0	0 GP	0
20055667030ZZZZZZWD	R/D CHEQUES - PRIOR PERIOD CORRECT & ADJ	0	0	0	0 GP	0
20055667040ZZZZZZWD	R/D CHEQUES - COLLECTIONS	0	0	0	0 GP	0
20055667050ZZZZZZWD	R/D CHEQUES - DEBT WRITE-OFF	0	0	0	0 GP	0
20055667110ZZZZZZWD	R/D CHEQUES IMPAIRMENT - OPENING BALANCE	0	0	0	0 GP	0
20055667120ZZZZZZWD	R/D CHEQUES IMPAIRMENT - RECOGNISED	0	0	0	0 GP	0
20055667130ZZZZZZWD	R/D CHEQUES IMPAIRMENT - REVERSAL	0	0	0	0 GP	0
20055670310ZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320ZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330ZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340ZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350ZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670610ZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620ZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630ZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670640ZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650ZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670660ZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670ZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22 GP	0
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-141921.9	0	0	-141921.9 GP	0
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	504006.44	0	504006.44 GP	0
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-538078.47	-538078.47 GP	0
20055680510ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680520ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680530ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP	0
20055683010ZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	8923257.53	0	0	8923257.53 GP	0
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	714158.26	0	714158.26 GP	0
20055683030ZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055686010ZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67 GP	0

20055686020ZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20055686030ZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055690110ZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-7445912.57	0	0	-7445912.57 GP	0
20055690120ZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-769984.95	-769984.95 GP	0
20055690140ZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	387892.6	0	0	387892.6 GP	4608350
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	800000
20056151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-387561.4	0	0	-387561.4 GP	0
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-198.75	-198.75 GP	0
20056151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010ZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP	0
20056360060ZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP	0
20056360070ZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP	0
20056360080ZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP	0
20056360170ZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP	0
20056360180ZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP	0
20056360190ZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP	0
20056360200ZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP	0
20056360210ZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP	0
20056360310ZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP	0
20056360320ZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP	0
20056360330ZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP	0
20056360340ZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP	0
20056420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6160243.74	0	0	6160243.74 GP	4700482
20056420420CFPAZZWD	VEHICLE	0	0	0	0 P	250000
20056420420RRTPAZZWD	VEHICLE	0	0	0	0 P	0
20056420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-1505254.64	0	0	-1505254.64 GP	0
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-293881.97	-293881.97 GP	0
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	96635.7	0	0	96635.7 GP	27294
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	1652.17	0	1652.17 P	6000
20056456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20056456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-54833.77	0	0	-54833.77 GP	0
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-4556.58	-4556.58 GP	0
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	731230.99	0	0	731230.99 GP	0
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-141492.38	0	0	-141492.38 GP	0
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP	0
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	-30319.82	-30319.82 GP	0
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP	0
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP	0
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP	0
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP	0
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP	0
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP	0
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	3981495.03	0	0	3981495.03 GP	1122752

20056460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	11918.7	0	11918.7 P	250000
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20056460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20056460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20056460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20056460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20056460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20056460210ZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	-2691279.98	0	0	-2691279.98 GP	0
20056460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20056460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-137468.33	-137468.33 GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	-4308.52	0	0	-4308.52 GP	0
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP	0
20056460420DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP	0
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP	0
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP	0
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP	0
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP	0
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP	0
20056460610ZZZZZZWD	PPE COST FURN &OFF EQP FU AD OPENING BAL	0	0	0	0 GP	0
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP	0
20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP	0
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP	0
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP	0
20056460710ZZZZZZWD	PPE COST FURN &OFF EQP FU AI OPENING BAL	0	0	0	0 GP	0
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP	0
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP	0
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3270193.33	0	0	3270193.33 GP	1594918
20056470020CFTCSZZWD	COMPUTER EQUIPMENT	0	233999.82	0	233999.82 P	250000
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020RRTCSZZWD	COMPUTER EQUIPMENT	0	3060.52	0	3060.52 P	4000
20056470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20056470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	-29821.03	-29821.03 GP	0
20056470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20056470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-1648138.22	0	0	-1648138.22 GP	0
20056470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-200369.63	-200369.63 GP	0
20056470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	1775.06	0	1775.06 GP	0
20056470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29 GP	0
20056470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056473510ZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86 GP	0
20056473520CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20056473530ZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP	0
20056473540ZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0 GP	0
20056473550ZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP	0
20056473560ZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP	0
20056473570ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP	0
20056473580ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP	0
20056473610ZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8 GP	0
20056473620ZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP	0
20056473630ZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0 GP	0
20056473640ZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP	0
20056473650ZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP	0
20056473710ZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP	0
20056473720ZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP	0
20056473730ZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056473740ZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20056474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	100000
20056474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20056474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20056474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20056474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20056474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20056474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20056474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-230087.08	0	0	-230087.08 GP	0
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	-115043.52	-115043.52 GP	0
20056474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20056474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20056474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20056474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20056474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	0	0	0	0 GP	594792

20056636430ZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056636440ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056636450ZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056636460ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056636470ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056636480ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056636610ZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0 GP	0
20056636620ZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056636630ZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20056636640ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056636650ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056636710ZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0 GP	0
20056636720ZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056636730ZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056636740ZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20056680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20056680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20056680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20056680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20056680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20056680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20056680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20056680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20056680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20056680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20056680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20056680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20056680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20056680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20056682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20056682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20056682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-11613710	0	0	-11613710 GP	0
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	463369.2	0	463369.2 GP	0
20056800830ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0 GP	0
20057021610ZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057021620ZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057021630ZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057021640ZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057021710ZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0 GP	0
20057021720ZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP	0
20057021730ZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP	0
20057021740ZZZZZZWD	SUNDRY DEPOSITS:COE	0	0	0	0 GP	0
20057053010ZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP	0
20057053020ZZZZZZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0 GP	0
20057053030ZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0 GP	0
20057053040ZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0 GP	0
20057260010ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0 GP	0
20057260020ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0 GP	0
20057260030ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0 GP	0
20057260040ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0 GP	0
20057260110ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 2:OPEN BAL	0	0	0	0 GP	0
20057260120ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0 GP	0
20057260130ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0 GP	0
20057260140ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0 GP	0
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	0	0	0	0 GP	-17523948
20057270020ZZZZZZWD	LEAVE - INCREASE	0	0	0	0 GP	0
20057270030ZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057270040ZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057270050ZZZZZZWD	LEAVE - REVERSALS	0	0	0	0 GP	0
20057270060ZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057280410ZZZZZZWD	BONUS: OPENING BALANCE	-1099286.85	0	0	-1099286.85 GP	0
20057280420ZZZZZZWD	BONUS: INCREASE	0	0	0	0 GP	0
20057280430ZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057280440ZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057280450ZZZZZZWD	BONUS: REVERSALS	0	0	0	0 GP	0
20057280460ZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057318010ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20057318020ZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0	0	0	0 GP	0
20057318030ZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0 GP	0
20057318040ZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0 GP	0
20057320010ZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057320020ZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057320030ZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057320040ZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0 GP	0
20057320050ZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	26833505.25	0	0	26833505.25 GP	0
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-21276264.12	-21276264.12 GP	0
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	25698823.25	0	25698823.25 GP	0
20057350040ZZZZZZWD	SALARY ACB CONTROL ACC :COE	0	0	0	0 GP	0
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP	0
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	0 GP	0
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350140ZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0	0	0	0 GP	0
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-26834276.03	0	0	-26834276.03 GP	0
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	21306103.62	0	21306103.62 GP	0
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-25578640.63	-25578640.63 GP	0

20057350240ZZZZZZWD	SALARY CONTROL ACC :COE	0	0	0	0 GP	0
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	0 GP	0
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	0 GP	0
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	0 GP	0
20057350340ZZZZZZWD	SALARY CONTROL :COE	0	0	0	0 GP	0
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0 GP	0
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350440ZZZZZZWD	SALARY ERR CLEARING ACC :COE	0	0	0	0 GP	0
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP	-52546435
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	52546435
20057350540ZZZZZZWD	SALARY ACB CLEARING ACC :COE	0	0	0	0 GP	0
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0 GP	0
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057370040ZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057378010ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0 GP	0
20057378020ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057378030ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0 GP	0
20057378040ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0 GP	0
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP	0
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057382040ZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP	0
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP	0
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP	0
20057382140ZZZZZZWD	INTER BANK ACC SWEEPING:COE	0	0	0	0 GP	0
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	0 GP	0
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	0 GP	0
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	0 GP	0
20057382240ZZZZZZWD	BANK ERRORS:COE	0	0	0	0 GP	0
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP	0
20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP	0
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP	0
20057382340ZZZZZZWD	REVERSE R/D CHEQUE:COE	0	0	0	0 GP	0
20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP	0
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP	0
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP	0
20057382440ZZZZZZWD	RECEIPT REVERSAL:COE	0	0	0	0 GP	0
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP	0
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP	0
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP	0
20057382540ZZZZZZWD	DEFAULT CASH VOTE:COE	0	0	0	0 GP	0
20057388010ZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057388020ZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057388030ZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057388040ZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057400010ZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP	0
20057400020ZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP	0
20057400030ZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP	0
20057400040ZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP	0
20057401010ZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057401020ZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057401030ZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057401040ZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057401110ZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP	0
20057401120ZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP	0
20057401130ZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP	0
20057401140ZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP	0
20057411010ZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP	0
20057411020ZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057411030ZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057411040ZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-0.01	0	0	-0.01 GP	0
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-28980	-28980 GP	0
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	28980	0	28980 GP	0
20057414040ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP	0
20057416010ZZZZZZWD	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP	0
20057416020ZZZZZZWD	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP	0
20057416030ZZZZZZWD	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP	0
20057416040ZZZZZZWD	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP	0
20057417010ZZZZZZWD	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP	0
20057417020ZZZZZZWD	PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP	0
20057417030ZZZZZZWD	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP	0
20057417040ZZZZZZWD	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP	0
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-3982	0	0	-3982 GP	0
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057419040ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057423010ZZZZZZWD	BONUS:OPENING BALANCE	0	0	0	0 GP	0
20057423020ZZZZZZWD	BONUS:DEPOSITS	0	0	0	0 GP	0
20057423030ZZZZZZWD	BONUS:WITHDRAWALS	0	0	0	0 GP	0
20057423040ZZZZZZWD	BONUS:CORR ERRORS	0	0	0	0 GP	0
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-6162760
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-10033968
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	10033968

20057430040Z	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057430110Z	PROP RENT - SAFETY COLESBERG:OPEN BAL	4181.66	0	0	4181.66 GP	0
20057430120Z	PROP RENT - SAFETY COLESBERG:DEPOSITS	0	0	0	0 GP	0
20057430130Z	PROP RENT - SAFETY COLESBERG:WITHDRAWALS	0	0	0	0 GP	0
20057430140Z	PROP RENT - SAFETY COLESBERG:COE	0	0	0	0 GP	0
20057430210Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1697.56	0	0	-1697.56 GP	0
20057430220Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430230Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430240Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430310Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-4759.2	0	0	-4759.2 GP	0
20057430320Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430330Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430340Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430410Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430420Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430430Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430440Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430510Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	60012.4	0	0	60012.4 GP	0
20057430520Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	-60012.4	-60012.4 GP	0
20057430540Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430610Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430620Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430630Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430640Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430710Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-3069.7	0	0	-3069.7 GP	0
20057430720Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	275985.88	0	275985.88 GP	0
20057430730Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430740Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430810Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-4855.92	0	0	-4855.92 GP	0
20057430820Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430830Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430840Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430910Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430920Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430930Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430940Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431010Z	VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0 GP	0
20057431020Z	VEHICLE INSURANCE : DEPOSITS	0	0	-75118.23	-75118.23 GP	0
20057431030Z	VEHICLE INSURANCE : WITHDRAWALS	0	0	0	0 GP	0
20057431040Z	VEHICLE INSURANCE : COE	0	0	0	0 GP	0
20057431110Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431130Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431140Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431210Z	COMPENSATION COMMISSIONER : OPEN BALANCE	-913555.61	0	0	-913555.61 GP	0
20057431220Z	COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0 GP	0
20057431230Z	COMPENSATION COMMISSIONER : WITHDRAWALS	0	0	0	0 GP	0
20057431240Z	COMPENSATION COMMISSIONER : COE	0	0	0	0 GP	0
20057431310Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431330Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431340Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431410Z	CUBUNGU A OPENING BALANCE	20614.46	0	0	20614.46 GP	0
20057431420Z	CUBUNGU A DEPOSITS	0	0	0	0 GP	0
20057431430Z	CUBUNGU A WITHDRAWALS	0	0	-7496.16	-7496.16 GP	0
20057431510Z	PROVISION FOR COUNCILLOR BACKPAY OPENING	-159266.24	0	0	-159266.24 GP	0
20057431520Z	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	147439.63	0	147439.63 GP	0
20057431530Z	PROVISION FOR BACKPAY COUNCILLOR WITHDRAWALS	0	0	0	0 GP	0
20057431540Z	PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP	0
20057431610Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-85053.61	0	0	-85053.61 GP	0
20057431620Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431630Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431640Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431710Z	DEBTOR JIM : OPENING BALANCE	0	0	0	0 GP	0
20057431720Z	DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730Z	DEBTOR JIM : TRANSFERS	0	0	0	0 GP	0
20057431740Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431810Z	DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP	0
20057431820Z	DEBTOR QUMBA : BILLING	0	0	0	0 GP	0
20057431830Z	DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP	0
20057431840Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431910Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431920Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431930Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431940Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432010Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432020Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432030Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432040Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432110Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432130Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432140Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432210Z	CREDITOR CONTROL:OPEN BALANCE	-16993.66	0	0	-16993.66 GP	0
20057432220Z	CREDITOR CONTROL:DEPOSITS	0	0	-7577198.49	-7577198.49 GP	0
20057432230Z	CREDITOR CONTROL:WITHDRAWALS	0	7597876.4	0	7597876.4 GP	0
20057432240Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0

20057432310Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432340Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432410Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432420Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432430Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432440Z	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432510Z	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-428317.43	0	0	-428317.43 GP	0
20057432520Z	CREDITORS PREVIOUS YEAR:DEPOSITS	0	428317.32	0	428317.32 GP	0
20057432530Z	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP	0
20057432540Z	CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP	0
20057432610Z	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP	0
20057432620Z	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432630Z	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432640Z	OPERATING LEASE LIABILITY:COE	0	0	0	0 GP	0
20057440210Z	PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP	0
20057440220Z	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP	-3796561
20057440230Z	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	3796561
20057440240Z	PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP	0
20057610110Z	ELECTRIFICATION PROJECT : OPEN BAL	-898.05	0	0	-898.05 GP	0
20057610120Z	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP	0
20057610130Z	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP	0
20057610140Z	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP	0
20057610210Z	HOUSING DISINFECTION : OPEN BAL	0	0	-41555.63	-41555.63 GP	0
20057610220Z	HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP	0
20057610230Z	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP	0
20057610240Z	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP	0
20057610410Z	RRAMS: OPEN BAL	-0.15	0.15	0	0 GP	0
20057610420Z	RRAMS: RECEIPTS	0	0	0	0 GP	0
20057610430Z	RRAMS: TRSF TO REV	0	0	0	0 GP	0
20057610440Z	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630210Z	EPWP: OPEN BAL	-41555.63	41555.63	0	0 GP	0
20057630220Z	EPWP: RECEIPTS	0	0	-354128.24	-354128.24 GP	-1073000
20057630230Z	EPWP: TRSF TO REV	0	354128.24	0	354128.24 GP	1073000
20057630240Z	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630410Z	LGFMG: OPEN BAL	0	0	0	0 GP	0
20057630420Z	LGFMG: RECEIPTS	0	0	-932968.08	-932968.08 GP	-1650000
20057630430Z	LGFMG: TRSF TO REV	0	932968.08	0	932968.08 GP	1650000
20057630440Z	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510Z	EPWP CLEANING PROJ : OPEN BAL	-68629.33	0	0	-68629.33 GP	0
20057630520Z	EPWP CLEANING PROJ : RECEIPTS	0	0	0	0 GP	0
20057630530Z	EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0 GP	0
20057630540Z	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP	0
20057630910Z	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49 GP	0
20057630920Z	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP	0
20057630930Z	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP	0
20057630940Z	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP	0
20057631010Z	EMERGENCY SERVICES: OPEN BAL	-1274129.71	0	0	-1274129.71 GP	0
20057631020Z	EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP	0
20057631030Z	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0 GP	0
20057631040Z	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP	0
20057631110Z	DPSA: OPEN BAL	-43700.2	0	0	-43700.2 GP	0
20057631120Z	DPSA: RECEIPTS	0	0	0	0 GP	0
20057631130Z	DPSA: TRSF TO REV	0	0	0	0 GP	0
20057631140Z	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057631210Z	RRAMS: OPEN BAL	0	0	-0.15	-0.15 GP	0
20057631220Z	RRAMS: RECEIPTS	0	0	-1532377.93	-1532377.93 GP	-3220000
20057631230Z	RRAMS: TRSF TO REV	0	1532377.93	0	1532377.93 GP	3220000
20057631240Z	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057680010Z	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	942267.07	0	0	942267.07 GP	0
20057680020Z	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0 GP	0
20057680030Z	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-45372.62	-45372.62 GP	-539227
20057680050Z	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP	0
20057682010Z	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057682020Z	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20057682030Z	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20057682110Z	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP	0
20057682120Z	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP	0
20057682130Z	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP	0
20057685010Z	OUTPUT VAT: ACC 01OPENING BALANCE	-2324549.85	0	0	-2324549.85 GP	0
20057685020Z	OUTPUT VAT ACC 01:RECOGNISED	0	0	-183163.7	-183163.7 GP	0
20057685030Z	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP	0
20057687010Z	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25 GP	0
20057687020Z	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP	0
20057687030Z	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP	0
20057750210Z	NASHUA LEASE: OPEN BAL	-380353.36	0	0	-380353.36 GP	0
20057750220Z	NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230Z	NASHUA LEASE: REPAYMENTS	0	1155199.71	0	1155199.71 GP	0
20057750240Z	NASHUA LEASE: INTEREST	0	0	0	0 GP	0
20057750250Z	NASHUA LEASE: OTH CHANGES	0	0	0	0 GP	0
20057750260Z	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775010Z	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP	0
20057775020Z	STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030Z	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057775040Z	STDB:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057775050Z	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057775060Z	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0

20057775070ZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057777010ZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP	0
20057777020ZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057777030ZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057777040ZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057777050ZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057777060ZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057777070ZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057950010ZZZZZZWD	LEAVE: OPENING BALANCE	-3009546.34	0	0	-3009546.34 GP	0
20057950020ZZZZZZWD	LEAVE: INCREASES	0	0	0	0 GP	0
20057950030ZZZZZZWD	LEAVE: REDUCT-O/FLOW ECON BEN	0	0	0	0 GP	0
20057950040ZZZZZZWD	LEAVE: REDUCT-WITHOUT O/FLOW ECON BEN	0	0	0	0 GP	0
20057950050ZZZZZZWD	LEAVE: REVERSALS	0	0	0	0 GP	0
20057950060ZZZZZZWD	LEAVE: INCREASE-PASS TIME/DISC RATE	0	0	0	0 GP	0
20057950070ZZZZZZWD	LEAVE: CORRECTION OF ERRORS	0	0	0	0 GP	0
20057950510ZZZZZZWD	PERF BON:OPENING BALANCE	-767125.25	0	0	-767125.25 GP	0
20057950520ZZZZZZWD	PERF BON:INCREASES	0	0	0	0 GP	0
20057950530ZZZZZZWD	PERF BON:REDUCT-O/FLOW ECON BEN	0	0	0	0 GP	0
20057950540ZZZZZZWD	PERF BON:REDUCT-WITHOUT O/FLOW ECON BEN	0	0	0	0 GP	0
20057950550ZZZZZZWD	PERF BON:REVERSALS	0	0	0	0 GP	0
20057950560ZZZZZZWD	PERF BON:INCREASE-PASS TIME/DISC RATE	0	0	0	0 GP	0
20057950570ZZZZZZWD	PERF BON:CORRECTION OF ERRORS	0	0	0	0 GP	0
20058100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-185603392.7	0	0	-185603392.7 GP	0
20058100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20058100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20058100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-41320485.07	-41320485.07 GP	-52432405
20058100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20058100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20058401010ZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP	0
20058401020ZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP	0
20058401030ZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP	0
20058505010ZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0 GP	0
20058505020ZZZZZZWD	CCR: PURCHASES	0	0	0	0 GP	0
20058505030ZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP	0
20058505040ZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP	0
20102031650EQMRCZZWD	SM IDHP:SAL & ALL - BASIC SALARY	0	462764	0	462764 P	880000
20102031660EQMRCZZWD	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	153415
20102031661EQMRCZZWD	SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0 P	70000
20102031670EQMRCZZWD	SM D03: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	0
20102031690EQMRCZZWD	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	42280.44	0	42280.44 P	84403
20102031750EQMRCZZWD	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20102031770EQMRCZZWD	SM IDHP:SRB - SCARCITY ALLOWANCE	0	18844.58	0	18844.58 P	99618
20102031780EQMRCZZWD	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20102051830EQMRCZZWD	SM IDHP:SOC CONTR: UIF	0	1062.72	0	1062.72 P	2125
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1141941.36	0	1141941.36 P	2254340
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	12900	0	12900 P	12000
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	12141.24	0	12141.24 P	23150
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	3000	0	3000 P	12000
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	209477.4	0	209477.4 P	425000
20102110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	91868	0	91868 P	187862
20102110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20102110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	387.3	0	387.3 P	1000
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	64641.6	0	64641.6 P	145495
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	202889.34	0	202889.34 P	405781
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	5313.6	0	5313.6 P	10625
20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0	114686.96	0	114686.96 P	375000
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	19796.07	0	19796.07 P	37000
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	58316.15	0	58316.15 P	100000
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	20658.69	0	20658.69 P	35000
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	25508.81	0	25508.81 P	50000
20102305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	185792.64	0	185792.64 P	200000
20102599400EQDEVZZWD	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	250000
20103996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2316053.76	-2316053.76 P	-5813814
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	24254850.3	0	0	24254850.3 GP	0
20108100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20108100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20108100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2316053.76	0	2316053.76 GP	5813814
20108100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20108100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20121480080RGZZZZZZWD	HEALTH CERTIFICATES	0	0	-550236.05	-550236.05 P	-1000000
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2400708.28	0	2400708.28 P	5185100
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	63200	0	63200 P	92400
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	29000	0	29000 P	84000
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	89934.21	0	89934.21 P	221542
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0 P	0
20122110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	132128	0	132128 P	432084
20122110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20122110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	849.95	0	849.95 P	1500

20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	137947.8	0	137947.8 P	280000
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	429874.2	0	429874.2 P	933300
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13992.48	0	13992.48 P	29750
20122300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	180	0	180 P	0
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304510RGMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0	4104	0	4104 P	0
20122305140RGMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	27168.33	0	27168.33 P	60000
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0	0	-14777.09	-14777.09 P	0
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480RGMRCZZWD	OC: SAMPLES & SPECIMENS	0	107904.23	0	107904.23 P	324000
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0	53000	0	53000 P	0
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305762RGMRCZZWD	OC: ACCOMMODATION/ S&T	0	22178.26	0	22178.26 P	200000
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	7105.52	0	7105.52 P	0
20122305772RGMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	9760.6	0	9760.6 P	100000
20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	27023.87	0	27023.87 P	0
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305782RGMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	15659.5	0	15659.5 P	100000
20122305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	26756.18	0	26756.18 P	80000
20122305812RGMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDCVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100RGMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	150000
20122323600ORCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20123996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2507457.6	-2507457.6 P	-7273676
20128100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	26160934.07	0	0	26160934.07 GP	0
20128100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20128100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20128100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2507457.6	0	2507457.6 GP	7273676
20128100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20128100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20131179450DSZZZZWD	TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P	0
20131179460HOZZZZWD	TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	-200000	-200000 P	0
20131258970HAZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	0	0 P	0
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	812186.02	0	812186.02 P	1625285
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	2000	0	2000 P	12000
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	1000	0	1000 P	6000
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	35406.35	0	35406.35 P	0
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	60742.2	0	60742.2 P	120352
20132110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	50195.5	0	50195.5 P	135500
20132110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20132110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	279.55	0	279.55 P	700
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	59124	0	59124 P	154900
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	124118.46	0	124118.46 P	292600
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4605.12	0	4605.12 P	10625
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20132304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20132305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20132305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	8240.92	0	8240.92 P	15000
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	4200	0	4200 P	5000
20132305760HOMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	18830	0	18830 P	45000
20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	16872	0	16872 P	10000
20132305770HOMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	1824	0	1824 P	2000
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	4091.82	0	4091.82 P	5000
20132305780HOMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10310	0	10310 P	20000
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305810HOMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	2717	0	2717 P	30000
20132305812HOMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	25000
20132306100HOMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-702192.95	-702192.95 P	-2514962
20137631310ZZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP	0
20137631320ZZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0	0	0	0 GP	0
20137631330ZZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0 GP	0
20137631340ZZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20138100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	7064000.47	0	0	7064000.47 GP	0
20138100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20138100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20138100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	702192.95	0	702192.95 GP	2514962
20138100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20138100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0	418945.34	0	418945.34 P	790000
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	139470
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	63000	0	63000 P	63000
20202031270EQMRCZZWD	SM D02: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	0
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	42280.88	0	42280.88 P	84841
20202031350EQMRCZZWD	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0

20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	17131.36	0	17131.36 P	90564
20202031380EQMRCZZWD	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0	1062.72	0	1062.72 P	2125
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1702002	0	1702002 P	3450000
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	12000	0	12000 P	15000
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	12141.24	0	12141.24 P	24000
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	9000	0	9000 P	18000
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	57474	0	57474 P	114778
20202110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	206544	0	206544 P	283300
20202110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20202110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	645.5	0	645.5 P	1200
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	84667.2	0	84667.2 P	190000
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	306360.36	0	306360.36 P	611800
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	9564.48	0	9564.48 P	19125
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20202304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	25200	0	25200 P	45000
20202304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400RAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	100000
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	23752.63	0	23752.63 P	50000
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	36000	0	36000 P	0
20202305760RAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	147694.35	0	147694.35 P	350000
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	21888	0	21888 P	0
20202305770RAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	44688	0	44688 P	120000
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	19800	0	19800 P	0
20202305780RAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	79785.07	0	79785.07 P	200000
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305810RAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	10525.24	0	10525.24 P	30000
20202305812RAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202598900RAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	80000
20203996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2796966.6	-2796966.6 P	-6872203
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	27780360.43	0	0	27780360.43 GP	0
20208100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20208100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20208100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2796966.6	0	2796966.6 GP	6872203
20208100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20208100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20251179100EQZZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0 P	0
20251179190DCZZZZZZWD	TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P	0
20251179430PDZZZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P	0
20251179440HSZZZZZZWD	TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0 P	0
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1274620.2	0	1274620.2 P	2509580
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	6600	0	6600 P	13200
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	12000
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	4500	0	4500 P	9000
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	129942.8	0	129942.8 P	261554
20252110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	111445	0	111445 P	209132
20252110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20252110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	387.3	0	387.3 P	800
20252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	39391.2	0	39391.2 P	90610
20252130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	224897.22	0	224897.22 P	451800
20252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	6376.32	0	6376.32 P	12750
20252210100EQMRCZZWD	SPEAKER: BASIC SALARY	0	332262.5	0	332262.5 P	700000
20252210120EQMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0	37900	0	37900 P	10800
20252210400EQMRCZZWD	WHIP: BASIC SALARY	0	129099.35	0	129099.35 P	53804
20252210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0	38600	0	38600 P	800
20252210700EQMRCZZWD	EXEC MAYOR: BASIC SALARY	0	441190.35	0	441190.35 P	890000
20252210720EQMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0	37200	0	37200 P	12000
20252211300EQMRCZZWD	EXCO: BASIC SALARY	0	890219.32	0	890219.32 P	1916196
20252211320EQMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0	112500	0	112500 P	28000
20252211600EQMRCZZWD	OTH COUNCIL: BASIC SALARY	0	777736.81	0	777736.81 P	1400000
20252260330EQMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0 P	30000
20252260600DCMRCZZWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260600EQMRCZZWD	OS: CATERING SERVICES	0	371269.26	0	371269.26 P	900000
20252260600ORCVDZVWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZVWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720DCMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720EQMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P	0
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	55831.25	0	55831.25 P	100000
20252300120EQMRCZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	2600	0	2600 P	3000
20252300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	0	0	0 P	0
20252301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20252304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	303425.44	0	303425.44 P	600000
20252304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	42390.98	0	42390.98 P	64000

20252305764EQMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0	34883.83	0	34883.83 P	57000
20252305765EQMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	54856.53	0	54856.53 P	60000
20252305766EQMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILLORS	0	27503.04	0	27503.04 P	40000
20252305774EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0 P	0
20252305775EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	13382.45	0	13382.45 P	25000
20252305776EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P	0
20252305784EQMRCZZWD	OC: FOOD BEVERAGE/S&T/MAYOR	0	7628.71	0	7628.71 P	25000
20252305785EQMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	23920.65	0	23920.65 P	25000
20252305786EQMRCZZWD	OC: FOOD BEVERAGE/S&T/COUNCIL	0	8771.31	0	8771.31 P	15000
20252305810DCMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20252305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	79001.86	0	79001.86 P	50000
20252305813EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	132537.75	0	132537.75 P	80000
20252305970DCMRCZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4885754.5	-4885754.5 P	-10656026
20258100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	30904899.42	0	0	30904899.42 GP	0
20258100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20258100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20258100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4885754.5	0	4885754.5 GP	10656026
20258100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20258100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0	16307	0	16307 P	970000
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	167421
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0 P	77000
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	0
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0 P	84358
20302030150EQMRCZZWD	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0	21970.7	0	21970.7 P	108714
20302030180EQMRCZZWD	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P	0
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0	177.12	0	177.12 P	2125
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	245004	0	245004 P	482904
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	1500	0	1500 P	3000
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	3000	0	3000 P	6000
20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	24360	0	24360 P	41000
20302110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20302110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	129.1	0	129.1 P	400
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	29980.8	0	29980.8 P	69000
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	44100.72	0	44100.72 P	87500
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2125.44	0	2125.44 P	4250
20302301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0 P	15000
20302304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	3741.26	0	3741.26 P	17000
20302305767EQMRCZZWD	OC: ACCOMMODATION	0	19467.82	0	19467.82 P	20000
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0	0	0	0 P	55000
20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0	760	0	760 P	5000
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0	8130.3	0	8130.3 P	10000
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	0	0	0 P	25000
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	0	0	0 P	40000
20303996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-359735.35	-359735.35 P	-2290672
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	9603121.53	0	0	9603121.53 GP	0
20308100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20308100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20308100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	359735.35	0	359735.35 GP	2290672
20308100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20308100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20351178910GEZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-752000	-752000 P	-1073000
20351178970M2ZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060RBZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-2254000	-2254000 P	-3220000
20351179130CPZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	0	0 P	0
20351179410USZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20351259400PBZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEEPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	185364	0	185364 P	566260
20352110010RDIIPRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	421440	0	421440 P	1023085
20352110220RDIIPRZZWD	MS: ALL - CELLULAR & TELEPHONE	0	0	0	0 P	0
20352110260RDIIPRZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110320RDIIPRZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110340RDIIPRZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	0	0	0 P	0
20352130010GEEPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	0
20352130010RDIIPRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	0
20352130200RDIIPRZZWD	MS: SOC CONTR - MEDICAL	0	0	0	0 P	0
20352130300RDIIPRZZWD	MS: SOC CONTR - PENSION	0	0	0	0 P	0
20352130400CPLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400GEEPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2170.89	0	2170.89 P	0
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400RDIIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P	0
20352130401RDIIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	4214.4	0	4214.4 P	12750
20352130402GEEPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	146.91	0	146.91 P	2000
20352260010GEEPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P	0
20352260011IGIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P	0
20352260380GEEPWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	200000
20352260380M2WSWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0

20352260380RBW/BMZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RDIPRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	1158561
20352272460RDIPRZZWD	C&PS: I&P ENGINEERING CIVIL	0	277701.58	0	277701.58 P	0
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	212608.7	0	212608.7 P	0
20352300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20352301860CPCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860GEEPWZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	148105	0	148105 P	110000
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20352305400PSMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305400RDIPRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305410RDIPRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	4214.4	0	4214.4 P	9000
20352305412GEEPWZZWD	OC: SDL/EPW	0	2275.29	0	2275.29 P	4602
20352305760GEEPWZZWD	OC: T&S DOM - ACCOMMODATION	0	13965.22	0	13965.22 P	16800
20352305760IGIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	172697.38	0	172697.38 P	580800
20352305770GEEPWZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	4345	0	4345 P	4626
20352305770IGIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770M2MRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	54246.53	0	54246.53 P	91740
20352305780GEEPWZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	8377.32	0	8377.32 P	5000
20352305780IGIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780M2MRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	97526.14	0	97526.14 P	158400
20352305810IGIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305810RDIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305812RDIPRZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20352305970RDIPRZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20352306100IGIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352323600CPCLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20352323604RDIPRZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20352323608RDIPRZZWD	INVENTORY - MAT & SUP/COMPUTER	0	564.78	0	564.78 P	0
2035232360AGEEPWZZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	84529.98	0	84529.98 P	110062
2035232360BIGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	112700	0	112700 P	24664
20352598900RDIPRZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20353996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	3232513.55	0	3232513.55 P	214650
20356444410ZZZZZZWD	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP	0
20356444430ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0 GP	0
20356444440ZZZZZZWD	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP	0
20356444450ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP	0
20356444460ZZZZZZWD	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP	0
20356444470ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP	0
20356444480ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP	0
20356444610ZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
20356444620ZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
20356444630ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP	0
20356444640ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0
20356444650ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP	0
20356444710ZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP	0
20356444720ZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP	0
20356444730ZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP	0
20356444740ZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP	0
20356445010ZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
20356445030ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN COST DL	0	0	0	0 GP	0
20356445040ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
20356445050ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
20356445060ZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
20356445070ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
20356445080ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
20356445210ZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
20356445220ZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
20356445230ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AD DEPR	0	0	0	0 GP	0
20356445240ZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
20356445250ZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
20356445310ZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
20356445320ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
20356445330ZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
20356445340ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
20356446410ZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
20356446430ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT COST DL	0	0	0	0 GP	0
20356446440ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
20356446450ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
20356446460ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
20356446470ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
20356446480ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
20356446610ZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
20356446620ZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
20356446630ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AD DEPR	0	0	0	0 GP	0
20356446640ZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
20356446650ZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP	0
20356446710ZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP	0
20356446720ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP	0
20356446730ZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP	0
20356446740ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP	0

20356447010ZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0
20356447030ZZZZZZWD	PPE COST WATER INFRASRT RESERVOIR COST DL	0	0	0	0 GP	0
20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZWD	PPE COST WATER INFRASRT RESERVOIR AD DEPR	0	0	0	0 GP	0
20356447240ZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP	0
20356447250ZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP	0
20356447310ZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP	0
20356447320ZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP	0
20356447330ZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP	0
20356447340ZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP	0
20356448010ZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP	0
20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP	0
20356448040ZZZZZZWD	PPE COST WATER INFRASRT WTW COST CORR ERR	0	0	0	0 GP	0
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP	0
20356448060ZZZZZZWD	PPE COST WATER INFRASRT WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP	0
20356448080ZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP	0
20356448210ZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP	0
20356448220ZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP	0
20356448230ZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP	0
20356448240ZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP	0
20356448250ZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP	0
20356448310ZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP	0
20356448320ZZZZZZWD	PPE COST WATER INFRASRT WTW AI IMPAIRMENT	0	0	0	0 GP	0
20356448330ZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP	0
20356448340ZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP	0
20356528410ZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20356680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20356680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZZWD	MIG: OPEN BAL	0	0	0	0 GP	0
20357610220ZZZZZZWD	MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZZWD	MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20358100010ZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	-5391759.63	0	0	-5391759.63 GP	0
20358100020ZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20358100030ZZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20358100040ZZZZZZWD	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-3232513.55	-3232513.55 GP	-214650
20358100050ZZZZZZWD	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20358100060ZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20401258960DMZZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P	0
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1127158.3	0	1127158.3 P	2300000
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	1770	0	1770 P	3000
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	6070.62	0	6070.62 P	12000
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	15673	0	15673 P	12000
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	140704.13	0	140704.13 P	400000
20402110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	92039	0	92039 P	187000
20402110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0	0	0	0 P	0

20402110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	774.6	0	774.6 P	1500
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	0	-11778.8	-11778.8 P	36700
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	203032.44	0	203032.44 P	403900
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	12664.9	0	12664.9 P	25500
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	89600.17	0	89600.17 P	250000
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	5778	0	5778 P	10000
20402303330EQTDMZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0 P	0
20402304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	13833	0	13833 P	30000
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	5000
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	608	0	608 P	3000
20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	-333.2	-333.2 P	3000
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P	0
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0	3913.04	0	3913.04 P	10000
20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P	5000
20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	5000
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P	0
20403996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1459112.45	-1459112.45 P	-3702600
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	15972951.45	0	0	15972951.45 GP	0
20408100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20408100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20408100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1459112.45	0	1459112.45 GP	3702600
20408100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20408100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0