

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

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget	Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Rpt Description
2001179030MSZZZZZWN	TS: O: H/W: M/G: MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0	F - TS/OMA MISG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
20011380620RZZZZZWN	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200113852900RZZZZZWN	BURSARY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200113853300RZZZZZWN	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
20011400010RFZZZZZWN	N-M-R INV PROP - STRAIGHT-LINE LEVY OPERATIN	0	0	0	0	P	0	F - RG-RENT FAC & EQU	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012030850EQMRCCZW	SM COR: SAL & ALL - BASIC SALARY	48862.84	0	0	48862.84	P	88100	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012030860EQMRCCZW	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	101437	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012030870EQMRCCZW	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	P	13200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012030890EQMRCCZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0	P	24000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012030910EQMRCCZW	SM D01: ALLOW - NON PENSIONABLE	0	0	0	0	P	117816	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012030950EQMRCCZW	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012030970EQMRCCZW	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012030980EQMRCCZW	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012051020EQMRCCZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012051030EQMRCCZW	SM COR: SOC CONTR: UIF	177.12	0	0	177.12	P	2126	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110010EQMRCCZW	MS: SAL & ALL - BASIC SALARY & WAGES	3207332.58	0	0	3207332.58	P	6727332.58	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
2001211010EQMRCCZW	MS: SAL & ALL - PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110220EQMRCCZW	MS: HB & INC - CELLULAR & TELEPHONE	18600	0	0	18600	P	37200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110260EQMRCCZW	MS: HB & INC - HOUSING BENEFITS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110300EQMRCCZW	MS: HB & INC - RENTAL SUBSIDY	29900	0	0	29900	P	58800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110320EQMRCCZW	MS: ALL - LEAVE OR MOTOR VEHICLE	189421.72	0	0	189421.72	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110340EQMRCCZW	MS: ALL - TRAVEL PAY MOTOR VEHICLE	146334.4	0	0	146334.4	P	293019	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110380EQMRCCZW	MS: ETERM - SCARCITY ALLOWANCE	0	0	0	0	P	1293507	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110440EQMRCCZW	MS: SRB - ACTING ALLOWANCE	106279.67	0	0	106279.67	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110460EQMRCCZW	MS: SRB - ANNUAL BONUS	278083.83	0	0	278083.83	P	598846	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110540EQMRCCZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110640EQMRCCZW	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110650EQMRCCZW	MS: SRB - LSA INT REST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110690EQMRCCZW	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110670EQMRCCZW	MS: SRB - LSA NET INT E/R	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012110680EQMRCCZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012130010EQMRCCZW	MS: SOC CONTR - BARGAINING COUNCIL	1468.35	0	0	1468.35	P	3515	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012130200EQMRCCZW	MS: SOC CONTR - MEDICAL	207944.3	0	0	207944.3	P	486253	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012130300EQMRCCZW	MS: SOC CONTR - PENSION	560657.16	0	0	560657.16	P	1293507	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012130400EQMRCCZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20260.69	0	0	20260.69	P	67800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012141080EQMRCCZW	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012260350EQMRCCZW	OS: B&A HUMAN RESOURCES	18782.61	0	0	18782.61	P	21600	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
200122808200RCDVCVW	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI
200122806200RCDVCVW	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI
20012261200EQMRCCZW	OS: ELECTRICAL	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012263610EQMRCCZW	OS: METER MANAGEMENT	13819.14	0	0	13819.14	P	60000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012270380EQMRCCZW	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012270490EQMRCCZW	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300150EQMRCCZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	31530	0	0	31530	P	63000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300170EQMRCCZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	1029.57	0	0	1029.57	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300170EQMRCCZW	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	0	0	0	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300490EQMRCCZW	OC: BURSARIES (EMPLOYEES)	127742.1	0	0	127742.1	P	140870	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300710EQMRCCZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300930EQMRCCZW	OC: COURIER & DELIVERY SERVICES	12685.21	0	0	12685.21	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012301120EQMRCCZW	OC: COMM - POSTAGE/STAMP/RANKING MACH	0	0	0	0	P	44000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012301730EQMRCCZW	OC: EXT COM SERV PROV - INTERNET CHARGE	125409.24	0	0	125409.24	P	140000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012302460EQMRCCZW	OC: INSUR UNDER - PREMIUMS	178540.29	0	0	178540.29	P	500000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012303610EQMRCCZW	OC: MUNICIPAL SERVICES	137255.58	0	0	137255.58	P	840000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012304530EQMRCCZW	OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305410EQMRCCZW	OC: SKILLS DEVELOPMENT FUND LEVY	37832.07	0	0	37832.07	P	70000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305440EQMRCCZW	OC: SIGNAGE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305720EQMRCCZW	OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305760EQMRCCZW	OC: T&S DOM - ACCOMMODATION	13704.34	0	0	13704.34	P	20000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305770EQMRCCZW	OC: T&S DOM - DAILY ALLOWANCE	1794.19	0	0	1794.19	P	10000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305780EQMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	6608.06	0	0	6608.06	P	10000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305810EQMRCCZW	OC: T&S DOM TRP-W/OUT OPN OWN TRANS/OFFC	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305812EQMRCCZW	OC: T&S DOM TRP-W/OUT OPN OWN TRANS/OFFC	20177.64	0	0	20177.64	P	20000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012305970EQMRCCZW	OC: T&S - NON-EMPLOYEES	11248	0	0	11248	P	12000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012306100EQMRCCZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	60000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012306100RCDVCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI
20012306100RCDVCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI
20012306620EQMRCCZW	OC: WORKING COMPENSATION FUND	15000	0	0	15000	P	36000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012320600EQMRCCZW	INV - CONSUMABLE STORES - STANDARD RATED	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012323600RCDVCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI
20012323600RCDVCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI
20012323604EQMRCCZW	INVENTORY - MAT & SUPSTITUTIONARY	104340.38	0	0	104340.38	P	113500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012323609EQMRCCZW	INVENTORY - MAT & SUPPLIES/INVENTORY MATERIAL	12685.21	0	0	12685.21	P	44000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012323609EQMRCCZW	INVENTORY - MAT & SUPPLIES/WAREHOUSE/ADMIN	2721.74	0	0	2721.74	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012385700EQMRCCZW	OP LEASES: TRANSPORT ASSETS	52272.4	0	0	52272.4	P	108000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012598900EQMRCCZW	PG NC CAPACITY BUILDING	22575	0	0	22575	P	25000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012598900EQMRCCZW	PG NC CAPACITY BUILDING	0	0	0	0	P	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012720040EQMRCCZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012720600EQMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012721500EQMRCCZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012723600EQMRCCZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012725700EQMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012728400EQMRCCZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012729200EQMRCCZW	DEPRECIATION BUILDING & WORKING OFFICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300550EQMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300600EQMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300650EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012300700EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012301650EQMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012301700EQMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012301750EQMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012301800EQMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012302950EQMRCCZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012303000EQMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012303100EQMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20012303150EQMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20013500150EQMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20013500300EQMRCCZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI
20013500350EQMRCCZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R

2001456030Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456040Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456050Z	ZZZZZZZZZ	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456060Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456070Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456080Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456220Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456230Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456240Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456250Z	ZZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456260Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456261Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001456263Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200145626330Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014562640Z	ZZZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460010Z	ZZZZZZZZZ	PPE IU COST FURN & OFF EQUIP	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460030Z	ZZZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460040Z	ZZZZZZZZZ	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460050Z	ZZZZZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460060Z	ZZZZZZZZZ	PPE COST FURN & OFF IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460070Z	ZZZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460080Z	ZZZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460220Z	ZZZZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460230Z	ZZZZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460240Z	ZZZZZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460260Z	ZZZZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460310Z	ZZZZZZZZZ	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460320Z	ZZZZZZZZZ	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460330Z	ZZZZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460340Z	ZZZZZZZZZ	PPE COST FURN & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001460350Z	ZZZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467020Z	FTCSZ	COMPUTER EQUIPMENT	0	0	0	0	P	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467030Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU COST DECOM LAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467040Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467050Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU COST CHG ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467060Z	ZZZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467070Z	ZZZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467080Z	ZZZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467210Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467220Z	ZZZZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467230Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467240Z	ZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467250Z	ZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467310Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467320Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467330Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001467340Z	ZZZZZZZZZ	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675010Z	ZZZZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675030Z	ZZZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSIONING LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675040Z	ZZZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675050Z	ZZZZZZZZZ	PPE COST OTHER OPEX BLD CHG CHG ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675060Z	ZZZZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675070Z	ZZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RCVD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675080Z	ZZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675210Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675220Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675230Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675240Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675250Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675310Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675320Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675330Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675340Z	ZZZZZZZZZ	PPE COST OTH OPEX BLD AI CHANGE NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675510Z	ZZZZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675530Z	ZZZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675540Z	ZZZZZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675550Z	ZZZZZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675560Z	ZZZZZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675570Z	ZZZZZZZZZ	PPE COST OTHER HOUSING TRANSFER RCVD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675580Z	ZZZZZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675710Z	ZZZZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675720Z	ZZZZZZZZZ	PPE COST OTH HOUSING AD OTHER CHNGS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675730Z	ZZZZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675740Z	ZZZZZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675750Z	ZZZZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675810Z	ZZZZZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675820Z	ZZZZZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675830Z	ZZZZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20014675840Z	ZZZZZZZZZ	PPE COST OTH HOUSING AI CHANGE NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680010Z	ZZZZZZZZZ	WIP ACQUISITION BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680020Z	ZZZZZZZZZ	WIP ACQUISITION SOURCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680030Z	ZZZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MATASUPPL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680040Z	ZZZZZZZZZ	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680050Z	ZZZZZZZZZ	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680060Z	ZZZZZZZZZ	WIP ACC OWN ACC CONSTR DELVY & HAND COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680070Z	ZZZZZZZZZ	WIP ACC OWN ACC CONSTR INST & ASSEM COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680080Z	ZZZZZZZZZ	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680090Z	ZZZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680100Z	ZZZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680110Z	ZZZZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680120Z	ZZZZZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680140Z	ZZZZZZZZZ	WIP TRANSFER TO WESTVIL PROPERTY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2001680150Z	ZZZZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20018100010Z	ZZZZZZZZZ	ACC SUR(DEF) OPENING BALANCE	94096385.24	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20018100020Z	ZZZZZZZZZ	ACC SUR(DEF) CHANGES IN ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20018100030Z	ZZZZZZZZZ	ACC SUR(DEF) CORREC PERIOD ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20018100040Z	ZZZZZZZZZ	ACC SUR(DEF) TRF FROM RESERVES	5885370.22	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20018100050Z	ZZZZZZZZZ	ACC SUR(DEF) TRF FROM RESERVES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20018100060Z	ZZZZZZZZZ	ACC SUR(DEF) DEPRECIATION OFFSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20051041000P	ZZZZZZZZZ	FORFEITS: DEPOSITS	0	0	0	0	P	F - FG-FINES PENAL FORF	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20051178950F	ZZZZZZZZZ	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	-1800000	-1800000	0	0	P	F - TS/OMA LG FMG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20051179000R	ZZZZZZZZZ	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	P	F - TS/OMA DISMTR	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20051179001R	ZZZZZZZZZ	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	P	F - TS/OMA DISMTR	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20051179030MS	ZZZZZZZZZ	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	F - TS/OMA MSRG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20051179100E	ZZZZZZZZZ	TS_O_M_NRF_EQUITABLE SHARE	-48224000	-48224000	0	0	P	F - FG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20051179400U	ZZZZZZZZZ										

20052110640EQMRCZZW MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052110650EQMRCZZW MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052110660EQMRCZZW MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052110670EQMRCZZW MS: SRB - LSA NET INT E/R	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052110680EQMRCZZW MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052130010EQMRCZZW MS: S&P - L&A ACCOUNTANT & ATTORNEY COUNCIL	0	1242.45	0	0	P	1242.45	P	4446 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	146158.2	0	0	P	146158.2	P	266846 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052130300EQMRCZZW MS: SOC CONTR - PENSION	0	341726.22	0	0	P	341726.22	P	734213 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13974.45	0	0	P	13974.45	P	38000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052141020EQMRCZZW MS: PRB - PENS. CURRENT SERVICE COST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052140200EQMRCZZW CAPS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052270400EQMRCZZW CAPS: B&A ACCOUNTANTS & AUDITORS	0	165040	0	0	P	165040	P	209002 F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052270400EQMRCZZW CAPS: B&A ACTUARIES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052270400EQMRCZZW CAPS: B&A ACTUARIES	0	99660.88	0	0	P	99660.88	P	300000 F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052270400EQMRCZZW CAPS: B&A ACTUARIES	0	137300.73	0	0	P	137300.73	P	250000 F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052283000EQMRCZZW CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-NIPC MUN OF BUILDINGS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052283100EQMRCZZW CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-NIPC COMPUTER EQUIPME C - DEFAULT	R-WHOLE OF THE DISTRI	
20052283100EQMRCZZW CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP C - DEFAULT	R-WHOLE OF THE DISTRI	
20052283100EQMRCZZW CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052283100EQMRCZZW CONTR: MAINTENANCE OF EQUIPMENT	0	18996.71	0	0	P	18996.71	P	60000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052283100EQMRCZZW CONTR: MAINTENANCE OF EQUIPMENT	0	34866.25	0	0	P	34866.25	P	75000 F - RG-EQUITABLE SHARE	P-NIP TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRI
20052283200EQMRCZZW CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	2164.35	0	0	P	2164.35	P	10000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052300200EQMRCZZW OC: AUDIT COST: EXTERNAL	0	807791.3	0	0	P	807791.3	P	2136000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052300400EQMRCZZW OC: BOF&C FEES - BANK ACCOUNTS	0	16157.26	0	0	P	16157.26	P	50000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052300400EQMRCZZW OC: BOF&C FEES - L&S/SHRT LOANSBOR	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052301100EQMRCZZW OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052301100EQMRCZZW OC: COMM - LICENSES (RADIO & TELEVISION)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052301100EQMRCZZW OC: COMM - PHONE FAX TELEGRAPH & TELE	0	-8092.12	0	-8092.12	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052302400EQMRCZZW OC: INSUR UNDER - EXCESS PAYMENTS	0	691.65	0	691.65	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052302400EQMRCZZW OC: INSUR UNDER - PREMIUMS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
2005230450200EQMRCZZW OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
2005230450300EQMRCZZW OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305400EQMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305400EQMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	862915.23	0	862915.23	P	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305400EQMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	32047.94	0	32047.94	P	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305400EQMRCZZW OC: SMALL TOLERANCES TOLERANCES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305760EQMRCZZW OC: T&S DOM - ACCOMMODATION	0	850	0	850	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
200523057610EQMRCZZW OC: T&S DOM - ACCOMMODATION/INTERN	0	0	0	0	P	0	15000 F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305760EQMRCZZW OC: T&S DOM - ALLOWANCE	0	850	0	850	P	0	10000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
200523057710EQMRCZZW OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	850	0	850	P	0	500 F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305780EQMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	180	0	180	P	0	200 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
200523057810EQMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED/VI)	0	0	0	0	P	0	10000 F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305800EQMRCZZW OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	P	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305800EQMRCZZW OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	20886.88	0	20886.88	P	0	10000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0	P	0	0	F - T/SOMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20052305812EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OPFIC	0	0	0	0</						

20055080120222222Z	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055090130222222Z	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055120510222222Z	STAFF-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055120520222222Z	STAFF-ADVANCES MADE TO STAFF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055120530222222Z	STAFF-COLLECTIONS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055120810222222Z	EMPLOYEE BENEFITS-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055120820222222Z	EMPLOYEE BENEFITS-TRF TO MUNICIPALITY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055120830222222Z	EMPLOYEE BENEFITS-TRF FROM MUNICIPALITY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055410110222222Z	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055410110222222Z	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450110222222Z	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450110222222Z	RURAL PROJECT LABOUR-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450120222222Z	RURAL PROJECT LABOUR-LABOUR COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450130222222Z	RURAL PROJECT LABOUR-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450310222222Z	EMPLOYEE NET PAY & BOND PAYMENT-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450320222222Z	EMPLOYEE NET PAY & BOND PAYMENT-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450330222222Z	EMPLOYEE NET PAY & BOND PAYMENT-PAYMENTS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450410222222Z	EMPLOYEE SALARY ADVANCE PAYMENT-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450420222222Z	EMPLOYEE SALARY ADVANCE PAYMENT-ADVANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450430222222Z	EMPLOYEE SALARY ADVANCE PAYMENT-COLLECT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450510222222Z	DEDUCTION IN ARREAR & RECOVERY-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450520222222Z	DEDUCTION IN ARREAR & RECOVERY-ADVANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450530222222Z	DEDUCTION IN ARREAR & RECOVERY-COLLECTIO	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450610222222Z	GARNISHEE PAYMENTS-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450620222222Z	GARNISHEE PAYMENTS-TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450630222222Z	GARNISHEE PAYMENTS-PAYMENTS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450710222222Z	FRAUD PAYROLL PAYMENTS-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450720222222Z	FRAUD PAYROLL PAYMENTS-TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450730222222Z	FRAUD PAYROLL PAYMENTS-COLLECTIONS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450810222222Z	ACCURED INTEREST-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450820222222Z	ACCURED INTEREST-RECOGNISED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450830222222Z	ACCURED INTEREST-TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450910222222Z	PRIVATE TELEPHONE CALLS-OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450920222222Z	PRIVATE TELEPHONE CALLS-TELEPHONE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450930222222Z	PRIVATE TELEPHONE CALLS-COLLECTIONS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055450940222222Z	PRIVATE TELEPHONE CALLS-TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452010222222Z	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452020222222Z	COST REDISTRIBUTION ACC 01:BULK PURCHASES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452030222222Z	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452110222222Z	JOURNAL ERR CLEARING ACC-OPEN BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452120222222Z	JOURNAL ERR CLEARING ACC-BULK PURCHASES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452130222222Z	JOURNAL ERR CLEARING ACC-TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452210222222Z	JOURNAL SPLIT CLEARING ACC-OPEN BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452220222222Z	JOURNAL SPLIT CLEARING ACC-BULK PURCHASE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055452230222222Z	JOURNAL SPLIT CLEARING ACC-TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055454010222222Z	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055454020222222Z	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055454030222222Z	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460110222222Z	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460120222222Z	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460130222222Z	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460140222222Z	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460210222222Z	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460210222222Z	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460220222222Z	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460230222222Z	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055460240222222Z	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055462010222222Z	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055462010222222Z	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055462020222222Z	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055462030222222Z	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464010222222Z	MERCH JOBBING & CONTRS ACC 001:OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464020222222Z	MERCH JOBBING & CONTRS ACC 001:BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464030222222Z	MERCH JOBBING & CONTRS ACC 001:TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464110222222Z	MEDIES BARNARD-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464120222222Z	MEDIES BARNARD-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464130222222Z	MEDIES BARNARD-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464210222222Z	MEDIES BRUWER-OPEN BAL	90	0	0	90	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464220222222Z	MEDIES BRUWER-BILLING	9616	0	0	9616	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464230222222Z	MEDIES BRUWER-TRANSFER	0	-12698	0	-12698	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464310222222Z	MEDIES DU PLESSIS-OPEN BAL	4350	0	0	4350	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464320222222Z	MEDIES DU PLESSIS-BILLING	21750	0	0	21750	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464330222222Z	MEDIES DU PLESSIS-TRANSFER	0	-21750	0	-21750	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464410222222Z	MEDIES DU PREEZ-OPEN BAL	187	0	0	187	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464420222222Z	MEDIES DU PREEZ-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464430222222Z	MEDIES DU PREEZ-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464510222222Z	MEDIES DU TOIT-OPEN BAL	-7536	0	0	-7536	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464520222222Z	MEDIES DU TOIT-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464530222222Z	MEDIES DU TOIT-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464610222222Z	MEDIES GREFF-OPEN BAL	-56,2	0	0	-56,2	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464620222222Z	MEDIES GREFF-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464630222222Z	MEDIES GREFF-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464710222222Z	MEDIES GREYLING-OPEN BAL	-1839	0	0	-1839	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464720222222Z	MEDIES GREYLING-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464730222222Z	MEDIES GREYLING-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464810222222Z	MEDIES IMMELMAN-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464820222222Z	MEDIES IMMELMAN-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464830222222Z	MEDIES IMMELMAN-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464910222222Z	MEDIES NEL-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464920222222Z	MEDIES NEL-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055464930222222Z	MEDIES NEL-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465010222222Z	MEDIES OLIVIER-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465020222222Z	MEDIES OLIVIER-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465030222222Z	MEDIES OLIVIER-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465110222222Z	MEDIES PIETERSE-OPEN BAL	-598	0	0	-598	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465120222222Z	MEDIES PIETERSE-BILLING	0	7734	0	7734	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465130222222Z	MEDIES PIETERSE-TRANSFER	0	-9280	0	-9280	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465210222222Z	MEDIES PIETORIUS-OPEN BAL	-1041,69	0	0	-1041,69	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465220222222Z	MEDIES PIETORIUS-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465230222222Z	MEDIES PIETORIUS-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465310222222Z	MEDIES ROSSOUW-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465320222222Z	MEDIES ROSSOUW-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465330222222Z	MEDIES ROSSOUW-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465410222222Z	MEDIES STEYL-OPEN BAL	605,3	0	0	605,3	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465420222222Z	MEDIES STEYL-BILLING	11431	0	0	11431	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465430222222Z	MEDIES STEYL-TRANSFER	0	-12596,4	0	-12596,4	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465510222222Z	MEDIES SWART-OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465520222222Z	MEDIES SWART-BILLING	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465530222222Z	MEDIES SWART-TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055465610222222Z	MEDIES SWART-OPEN BAL	31								

[illegible]

200556509802	ZZZZZZZC	SERVICE CHARGES - TRF TOFROM NCA	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556509902	ZZZZZZZC	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556511102	ZZZZZZZC	SHARED S: IMP - OPENING BALANCE	-2204291.66	0	0	GP	-2204291.66	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556511302	ZZZZZZZC	SHARED S: IMP - ADJUSTMENTS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556511402	ZZZZZZZC	SHARED S: IMP - REVERSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556703002	ZZZZZZZC	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556703202	ZZZZZZZC	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556703302	ZZZZZZZC	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556703402	ZZZZZZZC	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556703502	ZZZZZZZC	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556703602	ZZZZZZZC	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556703702	ZZZZZZZC	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556703802	ZZZZZZZC	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706102	ZZZZZZZC	PROP RENT VAT - OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706202	ZZZZZZZC	PROP RENT VAT - MONTHLY BILLING	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706302	ZZZZZZZC	PROP RENT VAT - PRIOR PERIOD CORREC	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706402	ZZZZZZZC	PROP RENT VAT - COLLECTIONS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706502	ZZZZZZZC	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706602	ZZZZZZZC	PROP RENT VAT - INTEREST CHARGE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706702	ZZZZZZZC	PROP RENT VAT - ACCRUED REVENUE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706802	ZZZZZZZC	PROP RENT VAT - TRF TOFROM NCA	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556706902	ZZZZZZZC	PROP RENT VAT - INTEREST COLLECTION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709102	ZZZZZZZC	SERV CHG VAT - OPENING BALANCE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709202	ZZZZZZZC	SERV CHG VAT - MONTHLY BILLING	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709302	ZZZZZZZC	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709402	ZZZZZZZC	SERV CHG VAT - COLLECTIONS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709502	ZZZZZZZC	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709602	ZZZZZZZC	SERV CHG VAT - INTEREST CHARGE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709702	ZZZZZZZC	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709802	ZZZZZZZC	SERVICE CHARGES - TRF TOFROM NCA	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556709902	ZZZZZZZC	SERVICE CHARGES VAT - INTEREST COLLECTION	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556801002	ZZZZZZZC	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556801302	ZZZZZZZC	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556801202	ZZZZZZZC	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556802102	ZZZZZZZC	YEAR END CREDITOR VAT RECLAIM-OPEN BAL	-612009.22	0	-612009.22	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556802202	ZZZZZZZC	YEAR END CREDITOR VAT RECLAIM-RECOGN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556803002	ZZZZZZZC	YEAR END CREDITOR VAT RECLAIM-TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556803102	ZZZZZZZC	YEAR END CREDITOR VAT RECLAIM-RECOGN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556803202	ZZZZZZZC	YEAR END CREDITOR VAT RECLAIM-TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556803302	ZZZZZZZC	YEAR END CREDITOR VAT RECLAIM-TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556804102	ZZZZZZZC	CREDITOR VAT RECLAIM-OPEN BAL	-56448.39	0	-56448.39	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556804202	ZZZZZZZC	CREDITOR VAT RECLAIM-RECOGN	559304.93	0	559304.93	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556804302	ZZZZZZZC	CREDITOR VAT RECLAIM-TRF	-810647.87	0	-810647.87	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556805102	ZZZZZZZC	YEAR END CIVIL VAT RECLAIM-OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556805202	ZZZZZZZC	YEAR END CIVIL VAT RECLAIM-RECOGN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556805302	ZZZZZZZC	YEAR END CIVIL VAT RECLAIM-TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556805402	ZZZZZZZC	YEAR END CIVIL VAT RECLAIM-TRF	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556806102	ZZZZZZZC	INPUT VAT GENERAL ACC 01:OPENING BALANCE	13282829.64	0	13282829.64	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556806202	ZZZZZZZC	INPUT VAT GENERAL ACC 01:RECOGNISED	672802.07	0	672802.07	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556806302	ZZZZZZZC	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556806402	ZZZZZZZC	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	56338.67	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556806502	ZZZZZZZC	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556806602	ZZZZZZZC	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556807102	ZZZZZZZC	INPUT VAT CONTROL ACC 01:OPENING BALANCE	-10430234.4	0	-10430234.4	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556807202	ZZZZZZZC	INPUT VAT CONTROL ACC 01:TRANSFERS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556809102	ZZZZZZZC	VAT CONTROL ACC 01:RECEIPTS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055690140V	ZZZZZZZC	VAT CONTROL INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	1162064.41	GP	885847	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20055691420C	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556914302	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556914402	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556914502	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556914602	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556914702	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556914802	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556914902	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915002	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915102	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915202	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915302	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915402	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915502	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915602	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915702	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915802	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556915902	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916002	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916102	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916202	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916302	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916402	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916502	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916602	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916702	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916802	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556916902	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917002	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917102	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917202	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917302	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917402	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917502	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917602	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917702	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917802	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556917902	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918002	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918102	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918202	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918302	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918402	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918502	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918602	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918702	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
200556918802	ZZZZZZZC	INTANGIBLE ASSETS	0	0	0	P	200	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE

200564021022222222	PPE COST FURN & OFF EQP IU AD OPENING BAL	-3465512.94	0	0	0	-3465512.94	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564022022222222	PPE COST FURN & OFF EQP AD OTHER CHANGES	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564023022222222	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-179847.71	-179847.71	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564024022222222	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564025022222222	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564026022222222	PPE COST FURN & OFF EQP IU AD OPENING BAL	-2958.5	0	0	0	-2958.5	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564027022222222	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564028022222222	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564029022222222	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564030222222222	PPE COST FURN & OFF EQP IU COST OPENING BAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564031022222222	PPE COST FURN & OFF EQP IU COST OPENING BAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564032022222222	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564040402222222	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564045022222222	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564048022222222	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564049022222222	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564050222222222	PPE COST FURN & OFF FU COST TRANSFER OUT	-1593.61	0	0	-1593.61	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564051022222222	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564053022222222	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564054022222222	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564055022222222	PPE COST FURN & OFF EQUIP FU AI IMPAIRMENT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564057022222222	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564058022222222	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564070102222222	PPE COST COMP EQUIP IU COST OPENING BAL	3621983.32	0	0	3621983.32	GP	1619185	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
20056407020MTCSCZWI	COMPUTER EQUIPMENT	0	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRI
20056407020DMTCSZWI	COMPUTER EQUIPMENT	0	0	0	0	0	P	0	F - TS/CMM/NGMDR	P-CNIEU COMPUTER EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRI
20056407202RRTCSZWI	COMPUTER EQUIPMENT	0	0	0	0	0	P	0	F - TS/CMA RAMMS	P-CNIEU COMPUTER EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073002222222	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564074002222222	PPE COST COMPUTER EQUIP IU AD CORR ERR	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075002222222	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564076002222222	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564077002222222	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564078002222222	PPE COST COMP EQUIP IU COST TRANSFER OUT	-2401525.39	0	0	-2401525.39	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564079002222222	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564072030222222	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	-156460.27	-156460.27	GP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564072040222222	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564072050222222	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073020222222	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	-14179.2	0	0	-14179.2	GP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073030222222	PPE COST COMPUTER EQUIP IU AI DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073020222222	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073030222222	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073040222222	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073510222222	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86	GP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073520222222	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073530222222	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073540222222	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073550222222	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073560222222	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073570222222	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073580222222	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073610222222	PPE COST COMMUNITY AD OPENING BALANCE	-10898611.13	0	0	-10898611.13	GP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073620222222	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073630222222	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073640222222	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073650222222	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073710222222	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073720222222	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073730222222	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564073740222222	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075010222222	PPE COST OTHER OPEX BLD CHG DECOM LIAB	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075030222222	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075040222222	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075050222222	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075060222222	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075070222222	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075080222222	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075210222222	PPE COST OTH OPX BLD AD OPENING BALANCE	-893319.73	0	0	-893319.73	GP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075220222222	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075230222222	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	-137498.35	-137498.35	GP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075240222222	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075250222222	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075310222222	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075320222222	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075330222222	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075340222222	PPE COST OTH OPX BLD AI CHANGE NOT LISTED	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075350222222	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075360222222	PPE COST OTHER HOUSING DECOMMISSIONING LIAB	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075370222222	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075502222222	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075510222222	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075520222222	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075530222222	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075710222222	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075720222222	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075730222222	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075740222222	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075750222222	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075810222222	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075820222222	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075830222222	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200564075840222222	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200566004102222222	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200566004202222222	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C - DEFAULT	R-WHOLE OF THE DISTRI
200566004302222222	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200566004402222222	PPE LEASED TRANSPORT IU COST CORR ERR	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200566004502222222	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200566004602222222	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI
200566004702222222	PPE LEASED TRANSPORT IU											

000568008002222222ZNC	EMPLOYEE BENEFITS TRF TO CURR ASL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507216102222222ZNC	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507216202222222ZNC	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507216302222222ZNC	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507216402222222ZNC	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507217102222222ZNC	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507217202222222ZNC	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507217302222222ZNC	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507217402222222ZNC	SUNDRY DEPOSITS:COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507503102222222ZNC	DBSA-SPEC1:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507503202222222ZNC	DBSA-SPEC1:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507503302222222ZNC	DBSA-SPEC1:WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507503402222222ZNC	DBSA-SPEC1:CORR ERRORS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507260102222222ZNC	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507260202222222ZNC	SPEC(FIN INST & ACC NUM)- 1:1-DEPS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507260302222222ZNC	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507260402222222ZNC	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507260110222222ZNC	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507260120222222ZNC	SPEC(FIN INST & ACC NUM)- 2:DEPS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507260130222222ZNC	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507260140222222ZNC	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507270002222222ZNC	LEAVE - OPENING BALANCE	-3674118.60	0	0	-3674118.60	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507270020222222ZNC	LEAVE - INCREASE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507270030222222ZNC	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507270040222222ZNC	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507270050222222ZNC	LEAVE - REVERSALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507270060222222ZNC	LEAVE - INCREASE-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507280410222222ZNC	BONUS: OPENING BALANCE	-2552520.98	0	0	-2552520.98	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507280420222222ZNC	BONUS: INCREASE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507280430222222ZNC	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507280440222222ZNC	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507280450222222ZNC	BONUS: REVERSALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507280460222222ZNC	BONUS: INCREASE-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507318010222222ZNC	ACCURED INTEREST-OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507318020222222ZNC	ACCURED INTEREST-DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507318030222222ZNC	ACCURED INTEREST-WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507318040222222ZNC	ACCURED INTEREST-CORR ERRORS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507320002222222ZNC	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507320020222222ZNC	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507320030222222ZNC	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507320040222222ZNC	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507320050222222ZNC	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350002222222ZNC	SALARY ACB CONTROL ACC: OPENING BALANCE	57216594.50	0	0	57216594.50	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350020222222ZNC	SALARY ACB CONTROL ACC: DEPOSITS	0	0	-25686135.5	-25686135.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350030222222ZNC	SALARY ACB CONTROL ACC: WITHDRAWALS	0	31412680.1	0	31412680.1	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350040222222ZNC	SALARY ACB CONTROL ACC: COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350110222222ZNC	SALARY ERROR CONTROL ACC: OPENING BALANCE	770.78	0	0	770.78	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350120222222ZNC	SALARY ERROR CONTROL ACC: DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350130222222ZNC	SALARY ERROR CONTROL ACC: WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350140222222ZNC	SALARY ERROR CONTROL ACC: COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350210222222ZNC	SALARY CONTROL ACC: OPENING BALANCE	-53790860.26	0	0	-53790860.3	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350220222222ZNC	SALARY CONTROL ACC: DEPOSITS	0	23421903.7	0	23421903.7	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350230222222ZNC	SALARY CONTROL ACC: WITHDRAWALS	0	0	-28316453.5	-28316453.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350240222222ZNC	SALARY CONTROL ACC: COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350310222222ZNC	SALARY CONTROL: OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350320222222ZNC	SALARY CONTROL: DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350330222222ZNC	SALARY CONTROL: WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350340222222ZNC	SALARY CONTROL: COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350410222222ZNC	SALARY ERR CLEARING ACC: OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350420222222ZNC	SALARY ERR CLEARING ACC: DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350430222222ZNC	SALARY ERR CLEARING ACC: WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350440222222ZNC	SALARY ERR CLEARING ACC: COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350510222222ZNC	SALARY ACB CLEARING ACC: OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350520222222ZNC	SALARY ACB CLEARING ACC: DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350530222222ZNC	SALARY ACB CLEARING ACC: WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507350540222222ZNC	SALARY ACB CLEARING ACC: COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507367010222222ZNC	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-34260505.11	0	0	-3426505.11	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507367020222222ZNC	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	24882220.81	0	24882220.81	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507367030222222ZNC	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-3391275.5	-3391275.5	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507367040222222ZNC	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507370010222222ZNC	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507370020222222ZNC	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507370030222222ZNC	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507370040222222ZNC	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507378010222222ZNC	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507378020222222ZNC	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507378030222222ZNC	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507378040222222ZNC	GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507378050222222ZNC	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382020222222ZNC	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382030222222ZNC	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382040222222ZNC	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382110222222ZNC	INTER BANK ACC SWEEPING-OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382120222222ZNC	INTER BANK ACC SWEEPING-DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382130222222ZNC	INTER BANK ACC SWEEPING-WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382140222222ZNC	INTER BANK ACC SWEEPING-COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382210222222ZNC	BANK ERRORS:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382220222222ZNC	BANK ERRORS:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382230222222ZNC	BANK ERRORS:WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382402222222ZNC	BANK ERRORS:COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382310222222ZNC	REVERSE RID CHEQUE:OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382320222222ZNC	REVERSE RID CHEQUE:DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382330222222ZNC	REVERSE RID CHEQUE:WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382340222222ZNC	REVERSE RID CHEQUE:COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382410222222ZNC	RECEIPT REVERSAL-OPENING BALANCE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382420222222ZNC	RECEIPT REVERSAL-DEPOSITS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382430222222ZNC	RECEIPT REVERSAL-WITHDRAWALS	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382440222222ZNC	RECEIPT REVERSAL-COE	0	0	0	0	GP	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200507382510222222ZNC	DEFAULT CASH VOTE:OPENING BALANCE											

[illegible]

200576104402ZZZZZZW	SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576302102ZZZZZZW	EWPP: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576302202ZZZZZZW	EWPP: RECEIPTS	0	0	-115371.16	-115371.16	GP	-1254000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576302302ZZZZZZW	EWPP: TRANSF TO CURR LIAB	115371.16	0	0	115371.16	GP	1254000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576302402ZZZZZZW	EWPP: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576304102ZZZZZZW	LFGFM: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576304202ZZZZZZW	LFGFM: RECEIPTS	0	0	-378418.75	-378418.75	GP	-1800000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576304302ZZZZZZW	LFGFM: TRSF TO REV	0	378418.75	0	378418.75	GP	1800000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576304402ZZZZZZW	LFGFM: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576305102ZZZZZZW	EWPP CLEANING PROJ: OPEN BAL	-73445.81	0	0	-73445.81	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576305202ZZZZZZW	EWPP CLEANING PROJ: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576305302ZZZZZZW	EWPP CLEANING PROJ: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576305402ZZZZZZW	EWPP CLEANING PROJ: RE-PAYMENT OF UNSP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576309102ZZZZZZW	EWPP RENOSTERBERG: OPEN BAL	-11842.49	0	0	-11842.49	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576309202ZZZZZZW	EWPP RENOSTERBERG: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576309302ZZZZZZW	EWPP RENOSTERBERG: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576309402ZZZZZZW	EWPP RENOSTERBERG: RE-PAUMENT OF UNSPEN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576310102ZZZZZZW	EMERGENCY SERVICES: OPEN BAL	0.29	0	0	0.29	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576310202ZZZZZZW	EMERGENCY SERVICES: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576310302ZZZZZZW	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576310402ZZZZZZW	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576311102ZZZZZZW	DPSA: OPEN BAL	-13801.64	0	0	-13801.64	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576311202ZZZZZZW	DPSA: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576311302ZZZZZZW	DPSA: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576311402ZZZZZZW	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576312102ZZZZZZW	DPSA: OPEN BAL	1098818.2	0	0	1098818.2	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576312202ZZZZZZW	RRAMS: RECEIPTS	0	0	-362803.83	-362803.83	GP	-3529000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576312302ZZZZZZW	RRAMS: TRSF TO REV	0	362803.83	0	362803.83	GP	3529000	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576312402ZZZZZZW	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576800102ZZZZZZW	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	821546.13	0	0	821546.13	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576800202ZZZZZZW	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576800302ZZZZZZW	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-24949.52	-24949.52	GP	-147930	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576800502ZZZZZZW	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576820102ZZZZZZW	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576820202ZZZZZZW	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576820302ZZZZZZW	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576821102ZZZZZZW	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576821202ZZZZZZW	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576821302ZZZZZZW	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576850102ZZZZZZW	OUTPUT VAT: ACC 01:OPENING BALANCE	-3847793.55	0	0	-3847793.55	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576850202ZZZZZZW	OUTPUT VAT: ACC 01:RECOGNISED	0	0	-312737.98	-312737.98	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576850302ZZZZZZW	OUTPUT VAT: ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576870102ZZZZZZW	PROV DIFUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576870202ZZZZZZW	PROV DIFUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200576870302ZZZZZZW	PROV DIFUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577502102ZZZZZZW	NASHUA LEASE: OPEN BAL	-874062.26	0	0	-874062.26	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577502202ZZZZZZW	NASHUA LEASE: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577502302ZZZZZZW	NASHUA LEASE: REPAYMENTS	284840.45	0	0	284840.45	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577502402ZZZZZZW	NASHUA LEASE: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577502502ZZZZZZW	NASHUA LEASE: OTH CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577502602ZZZZZZW	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577750102ZZZZZZW	STDB-SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577750202ZZZZZZW	STDB-SPECIFY 1: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577750302ZZZZZZW	STDB-SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577750402ZZZZZZW	STDB-SPECIFY 1: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577750502ZZZZZZW	STDB-SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577750602ZZZZZZW	STDB-SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577750702ZZZZZZW	STDB-SPECIFY 1: CORRECT ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577770102ZZZZZZW	DBSA-SPECIFY 1: OPEN BAL	0.01	0	0	0.01	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577770202ZZZZZZW	DBSA-SPECIFY 1: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577770302ZZZZZZW	DBSA-SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577770402ZZZZZZW	DBSA-SPECIFY 1: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577770502ZZZZZZW	DBSA-SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577770602ZZZZZZW	DBSA-SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200577770702ZZZZZZW	DBSA-SPECIFY 1: CORRECT ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579600102ZZZZZZW	FIN LIAB VEHICLE1 LEASES: OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579600202ZZZZZZW	FIN LIAB VEHICLE1 LEASES: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579600302ZZZZZZW	FIN LIAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579600502ZZZZZZW	FIN LIAB VEHICLE1 LEASES: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579600602ZZZZZZW	FIN LIAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579600602ZZZZZZW	FIN LIAB VEHICLE1 LEASES: TRF TO CURLIA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579600702ZZZZZZW	FIN LIAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579601102ZZZZZZW	FIN LIAB VEHICLE2 LEASES: OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579601202ZZZZZZW	FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579601302ZZZZZZW	FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579601402ZZZZZZW	FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579601502ZZZZZZW	FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579601602ZZZZZZW	FIN LIAB VEHICLE2 LEASES: TRF TO CURLIA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200579601702ZZZZZZW	FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200581000102ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	-342427960	0	0	-342427960	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200581000202ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200581000302ZZZZZZW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200581000402ZZZZZZW	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-45965660.9	-45965660.9	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200581000502ZZZZZZW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200581000602ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200584010102ZZZZZZW	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200584010202ZZZZZZW	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200584010302ZZZZZZW	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200585050102ZZZZZZW	CCR: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200585050202ZZZZZZW	CCR: PURCHASES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200585050302ZZZZZZW	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
200585050402ZZZZZZW	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031310EQMRCCZW	SM IDHP: ALLOW - NON PENSIONABLE	53791.68	0	0	53791.68	P	117816	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031650EQMRCCZW	SM IDHP-SAL & ALL - BASIC SALARY	457750.02	0	0	457750.02	P	1010000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031660EQMRCCZW	SM IDHP-SAL & ALL - PERFORM BASED BONUS	16567.83	0	0	16567.83	P	181437	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031861EQMRCCZW	SM IDHP-SAL & ALL - ANNUAL BONUS	0	0	0	0	P	84168	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031670EQMRCCZW	SM IDHP-SAL & ALL - CELLULAR & TEL EPHONE	6600	0	0	6600	P	13200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031690EQMRCCZW	SM IDHP-ALLOW - TRAVEL OR MOTOR VEHICLE	42020.64	0	0	42020.64	P	84000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031750EQMRCCZW	SM D03-SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031770EQMRCCZW	SM IDHP-SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20102031780EQMRCCZW	SM D03-SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P		

20103202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103500150EQMRCZZW	IL INTANGIBLE ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103501100EQMRCZZW	IL NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
2010360150EQMRCZZW	RI: INTANGIBLE ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103603000EQMRCZZW	RI PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103603050EQMRCZZW	RI PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
201036030850EQMRCZZW	RI PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103603090EQMRCZZW	RI PPE: TRANSPORT ASSETS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103603100EQMRCZZW	RI NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
20103960050ZZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	0	-2384136.69	-2384136.69	P	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151410ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151420CFINTZZZZZZ	INTANGIBLE ASSETS	0	0	0	0	P	F	T-TRANSF FROM CAP FUNDS	P-CNIEU INTAM COM SOFTW C-DEFAULT	R-WHOLE OF THE DISTRI
20106151430ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151440ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW COR P ERROR	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151450ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW ACC DISPO	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151470ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151480ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151610ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151630ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA DSP/RTF OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151630ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA ASP/RTF OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151640ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151710ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151720ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106151730ZZZZZZZZZZ	IA COST IG IU COM SOFTW AI DSP/RTF OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
201061740ZZZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106159810ZZZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106159820ZZZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106159830ZZZZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420410ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI COST OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420420CFIAZZZZZZZZ	PPE COST TRANSP OWN IU AI CORR ERR	0	0	0	0	P	F	T-TRANSF FROM CAP FUNDS	P-CNIEU TRANSP ASSET C-DEFAULT	R-WHOLE OF THE DISTRI
20106420430ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420440ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420450ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420460ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420470ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420480ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420610ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420620ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420630ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420640ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD DISPOSITION	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420650ZZZZZZZZZZ	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420710ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420720ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420730ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106420740ZZZZZZZZZZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
2010646010ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460120CFMEQZZZZZZ	MACHINERY & EQUIPMENT	0	0	0	0	P	F	T-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP C-DEFAULT	R-WHOLE OF THE DISTRI
2010646030ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
2010646040ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460450ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460460ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460470ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460480ZZZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460490ZZZZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460520ZZZZZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460530ZZZZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460540ZZZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460560ZZZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460580ZZZZZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460590ZZZZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460600ZZZZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460610ZZZZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460620CFEOPZZZZZZ	PPE COST MACH & EQUIP IU AI CORR ERR	0	0	0	0	P	F	T-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP C-DEFAULT	R-WHOLE OF THE DISTRI
20106460630ZZZZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460640ZZZZZZZZZZ	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460650ZZZZZZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460660ZZZZZZZZZZ	PPE COST FURN & OFF IU COST DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460670ZZZZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460680ZZZZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460690ZZZZZZZZZZ	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460700ZZZZZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460720ZZZZZZZZZZ	PPE COST FURN & OFF IU AD DEPRECIATION	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460730ZZZZZZZZZZ	PPE COST FURN & OFF IU AD DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460740ZZZZZZZZZZ	PPE COST FURN & OFF IU AD TRANSFER	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460750ZZZZZZZZZZ	PPE COST FURN & OFF IU AI OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460760ZZZZZZZZZZ	PPE COST FURN & OFF IU AI IMPAIRMENT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460770ZZZZZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106460780ZZZZZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470010ZZZZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470020CFCSZZZZZZZZ	COMPUTER EQUIPMENT	0	0	0	0	P	F	T-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP C-DEFAULT	R-WHOLE OF THE DISTRI
20106470030ZZZZZZZZZZ	PPE COST COMP EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470040ZZZZZZZZZZ	PPE COST COMP EQUIP IU COST CORR ERR	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470050ZZZZZZZZZZ	PPE COST COMP EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470060ZZZZZZZZZZ	PPE COST COMP EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470070ZZZZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470080ZZZZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
2010647010ZZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470120ZZZZZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470130ZZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470140ZZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470150ZZZZZZZZZZ	PPE COST COMP EQUIP IU AD TRANSFER	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470310ZZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470320ZZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470330ZZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106470340ZZZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106475010ZZZZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION BALANCE	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106475030ZZZZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106475040ZZZZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106475050ZZZZZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106475060ZZZZZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106475070ZZZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106475080ZZZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
2010647510ZZZZZZZZZZ	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20106475220ZZZZZZZZZZ	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	GP	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
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2010680150ZZZZZZW/ WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20108100010ZZZZZZW/ ACC SUR/(DEF): OPENING BALANCE	39769431.86	0	0	39769431.86	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20108100020ZZZZZZW/ ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20108100030ZZZZZZW/ ACC SUR/(DEF): CORRECT PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20108100040ZZZZZZW/ ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2384136.69	0	2384136.69	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20108100050ZZZZZZW/ ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20108100060ZZZZZZW/ ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121179480BZZZZZWD/ TS_0_M_DPAA_NDA_SANBI	0	0	0	0	P	0	F - TS/IO/MA SANBI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121148008RGZZZZZW/ HEAT CERTIFICATES	-841388.97	0	0	-841388.97	P	-140000	F - RG-LIC & PERMITS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121110010EQMRCZZW/ MS: SAL & ALL: BASIC SALARY & WAGES	3482181	0	3482181	P	6688808	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20121110100EQMRCZZW/ MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121110220EQMRCZZW/ MS: ALL - CELLULAR & TELEPHONE	69400	0	69400	P	144000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20121110260EQMRCZZW/ MS: HB & INC: HOUSING BENEFITS	5851.15	0	5851.15	P	14175	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20121110300EQMRCZZW/ MS: HB & INC: RENTAL SUBSIDY	30000	0	30000	P	60000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20121110320EQMRCZZW/ MS: T&S - LEAVE PAY	39196.58	0	39196.58	P	200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20121110340EQMRCZZW/ MS: ALL - TRAVEL OR MOTOR VEHICLE	125711.4	0	125711.4	P	275661	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20121110380EQMRCZZW/ MS: OVERTIME - STRUCTURED	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121110440EQMRCZZW/ MS: SRB - ACTING ALLOWANCE	16217.27	0	16217.27	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20121110460EQMRCZZW/ MS: SRB - ANNUAL BONUS	309721	0	309721	P	569263	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20121110540EQMRCZZW/ MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121110640EQMRCZZW/ MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121110650EQMRCZZW/ MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121110660EQMRCZZW/ MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121110670EQMRCZZW/ MS: SRB - LSA NET INT E/R	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20121110680EQMRCZZW/ MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
201211130010EQMRCZZW/ MS: SRO/SA - BARGAINING COUNCIL	1116.09	0	1116.09	P	2000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
201211130200EQMRCZZW/ MS: SOC CONTR - MEDICAL	236882.4	0	236882.4	P	434052	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
201211130300EQMRCZZW/ MS: SOC CONTR - PENSION	626792.58	0	626792.58	P	1229608	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
201211130400EQMRCZZW/ MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	15763.68	0	15763.68	P	30000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20122300710EQMRCZZW/ OC: CLEAN SERV - GAR VALET/WASHING SERV	380	0	380	P	800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20122304510EQMRCZZW/ OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - RG-OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122304510RGMRCCZZW/ OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122304530EQMRCZZW/ OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305140EQMRCZZW/ OC: RESETTLEMENT COST	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305140RGMRCCZZW/ OC: RESETTLEMENT COST	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305400EQMRCZZW/ OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305410EQMRCZZW/ OC: S&S/SA - DEVELOPMENT FUND LEVY	39777.39	0	39777.39	P	54000	F - RG-OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI		
20122305480EQMRCZZW/ OC: SAMPLES & SPECIMENS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305480EQTHEZZWI/ OC: SAMPLES & SPECIMENS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVIR ENVIRO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305480RGMRCCZZW/ OC: SAMPLES & SPECIMENS	127516.45	0	127516.45	P	140000	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20122305720EQMRCZZW/ OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305760BIMRCZZW/ OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TS/IO/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305762EQMRCZZW/ OC: ACCOMMODATION S&T	27733.05	0	27733.05	P	45000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20122305762EQTHEZZWI/ OC: ACCOMMODATION S&T	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVIR ENVIRO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305762RGMRCCZZW/ OC: ACCOMMODATION S&T	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305770BIMRCZZW/ OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - TS/IO/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305772EQMRCZZW/ OC: DAILY ALLOWANCE	7909.79	0	7909.79	P	35000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20122305772RGMRCCZZW/ OC: DAILY ALLOWANCE S&T	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305780BIMRCZZW/ OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - TS/IO/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305782EQMRCZZW/ OC: FOOD AND BEVERAGE/S&T	15277.53	0	15277.53	P	40000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20122305782EQTHEZZWI/ OC: FOOD AND BEVERAGE/S&T	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS ENVIR ENVIRO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305782RGMRCCZZW/ OC: FOOD AND BEVERAGE/S&T	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305812EQMRCZZW/ OC: T&S DOM TRP-W/OUT OPN OWN TRANS/OFFIC	24890.04	0	24890.04	P	29700	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI		
20122305812RGMRCCZZW/ OC: T&S DOM TRP-W/OUT OPN OWN TRANS/OFFIC	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122305830BIMRCZZW/ OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0	P	0	F - TS/IO/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122306100BIMRCZZW/ OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - TS/IO/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122306100EQMRCZZW/ OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122306100RGMRCCZZW/ OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122306100RGMRCCZZW/ OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
201223236000RGMRCCZZW/ INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - RG-OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI	
201223236000RGMRCCZZW/ INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - RG-OPERATIONAL REVENUE	P-TWS EMODIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRI	
201223236040BIMRCZZW/ INVENTORY - MAT & SUPPLIANTARY	0	0	0	0	P	0	F - TS/IO/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
201223236040BIMRCZZW/ INVENTORY - MAT & SUPPLIANTARY	0	0	0	0	P	0	F - TS/IO/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122720040EQMRCZZW/ AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122720600EQMRCZZW/ DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122721500EQMRCZZW/ DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122723600EQMRCZZW/ DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122725700EQMRCZZW/ DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122728400EQMRCZZW/ DEPRECIATION COMMUNITY FIRE/ARBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20122729200EQMRCZZW/ DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123200550EQMRCZZW/ PPE: COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123200600EQMRCZZW/ PPE: COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123200650EQMRCZZW/ PPE: FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123200700EQMRCZZW/ PPE: FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123201650EQMRCZZW/ PPE: MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123201700EQMRCZZW/ PPE: MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123201750EQMRCZZW/ PPE: TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123201800EQMRCZZW/ PPE: TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123202650EQMRCZZW/ PPE: OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123203000EQMRCZZW/ PPE: OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123203100EQMRCZZW/ PPE: INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123203150EQMRCZZW/ PPE: INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123500150EQMRCZZW/ IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123500300EQMRCZZW/ IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123500350EQMRCZZW/ IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123500850EQMRCZZW/ IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123500900EQMRCZZW/ IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123501100EQMRCZZW/ IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123600150EQMRCZZW/ RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123600300EQMRCZZW/ RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123600350EQMRCZZW/ RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123600850EQMRCZZW/ RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123600900EQMRCZZW/ RIL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123601100EQMRCZZW/ RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20123996050ZZZZZZW/ TRF TO ACC SURPLUS DEFICIT	-4360929.29	-4360929.29	0	-4360929.29	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20126151410ZZZZZZW/ IA: COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20126151420CFNTZZZW/ INTANGIBLE ASSETS	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIE INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRI	
20126151430ZZZZZZW/ IA: COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20126151440ZZZZZZW/ IA: COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20126151450ZZZZZZW/ IA: COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20126151470ZZZZZZW/ IA: COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRI	
20126151480ZZZZZZW/ IA: COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF	

[illegible]

20133202050EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133500150EQMRCZZW	IL INTANGIBLE ASSETS	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133501100EQMRCZZW	IL NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133601150EQMRCZZW	RIIL INTANGIBLE ASSETS	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133603000EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133603500EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133601100EQMRCZZW	RIL NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	- F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20133990500ZZZZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	0	-10890622.22	-10890622.22	P	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151410ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151420CFINTZZZZZZ	INTANGIBLE ASSETS	0	0	0	0	P	F	- F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW C - DEFAULT	R-WHOLE OF THE DISTRI
20136151430ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151440ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW COR P ERROR	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151450ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW CHG DISPO	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151470ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151480ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151610ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151620ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151630ZZZZZZZZZZ	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151640ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151710ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151720ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151730ZZZZZZZZZZ	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136151740ZZZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136159810ZZZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136159820ZZZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136159830ZZZZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI
20136420410ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	F	- F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WH

20136601502ZZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20137631302ZZZZZZZ	HOUSING ACCREDIT: OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
201376313202ZZZZZZZ	HOUSING ACCREDIT: RECEIPTS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
201376313402ZZZZZZZ	HOUSING ACCREDIT: TRSF TO REV	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20137631402ZZZZZZZZZ	HOUSING ACCREDIT: REPAYMENT OF UNSPENT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20138100002ZZZZZZZ	ACC SUR(DEF): OPENING BALANCE	13207972.79	0	0	GP	13207972.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
201381000202ZZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
201381000302ZZZZZZZ	ACC SUR(DEF): CORRECT PRIOR PERIOD ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
201381000402ZZZZZZZ	ACC SUR(DEF): TRF TO/FRM ACCUM SURPLUS	1089062.22	0	0	GP	1089062.22	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
201381000502ZZZZZZZ	ACC SUR(DEF): TRF TO/FRM RESERVES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
201381000602ZZZZZZZ	ACC SUR(DEF): CHANGES IN ACC EFFECTS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031250EQMRCZZW	SM CAE: SAL & ALL - BASIC SALARY	0	412500	0	P	412500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031260EQMRCZZW	SM CAE: SAL & ALL - PERFORM BASED BONUS	15061.68	0	0	P	15061.68	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031261EQMRCZZW	SM CAE: SAL & ALL - ANNUAL BONUS	68750	0	0	P	68750	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031270EQMRCZZW	SM D02: ALLOW - CELLULAR & TELEPHONE	0	6600	0	P	6600	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031350EQMRCZZW	SM D02: SRB - TRAVEL OR MOTOR VEHICLE	42140.52	0	0	P	42140.52	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031350EQMRCZZW	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031370EQMRCZZW	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031380EQMRCZZW	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020031710EQMRCZZW	SM D03: ALLOW - NON PENSIONABLE	48901.56	0	0	P	48901.56	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020051430EQMRCZZW	SM D02: CONTR: LIF - RENT ALLOWANCE	1062.72	0	0	P	1062.72	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211001EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	2260059	0	0	P	2260059	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211010EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211020EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	19800	0	0	P	19800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211028EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	14042.76	0	0	P	14042.76	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211030EQMRCZZW	MS: HB & INC: HOUSING SUBSIDY	6000	0	0	P	6000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211032EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211034EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	75148.8	0	0	P	75148.8	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211044EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211040EQMRCZZW	MS: SRB - ANNUAL BONUS	280052	0	0	P	280052	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211054EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211046EQMRCZZW	MS: SRB - LSA CUI SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211050EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211060EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211067EQMRCZZW	MS: SRB - LSA NET INT EIR	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211080EQMRCZZW	MS: SRB - LSA EXP RET PIA	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020211001EQMRCZZW	MS: CONTR: BARBERSHOP COUNCIL	751	0	0	P	751	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020213020EQMRCZZW	MS: SOC CONTR - MEDICAL	117314.4	0	0	P	117314.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020213030EQMRCZZW	MS: SOC CONTR - PENSION	406810.62	0	0	P	406810.62	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020213040EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	9564.48	0	0	P	9564.48	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/MAINTENANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020304520EQMRCZZW	OC: PERSONAL BODIES M/SHIP & SUBS	10533.33	0	0	P	10533.33	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020304530EQMRCZZW	OC: PERSONAL BODIES M/SHIP & SUBS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020304540EQMRCZZW	OC: PARKING FEES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020304540EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	63909	0	0	P	63909	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020304540EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	P	0	F - TS/OMA LGM FMG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020304540EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020304541EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	30302.58	0	0	P	30302.58	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	176800	0	0	P	176800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	54788	0	0	P	54788	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	105590.15	0	0	P	105590.15	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305810EQMRCZZW	OC: T&S DOM TRP - WI/OUT OPR OWN TRANSPORT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305810EQMRCZZW	OC: T&S DOM TRP - WI/OUT OPR OWN TRANSPORT	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305812RARMRCZZW	OC: T&S DOM TRP-WI/OUT OPR OWN TRANSPORT	5283.1	0	0	P	5283.1	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305812RARMRCZZW	OC: T&S DOM TRP-WI/OUT OPR OWN TRANSPORT	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
202059800GFMRCZZW	PG NC CAPACITY BUILDING	0	0	0	P	0	F - TS/OMA LGM FMG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
202059800RARMRCZZW	PG NC CAPACITY BUILDING	0	0	0	P	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020722004EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020722005EQMRCZZW	DEPRECIATION OF UTILITY EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020722150EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020722360EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020722570EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020722840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020722920EQMRCZZW	DEPRECIATION OF BUILDING - M/INIC OFFICES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
202030060EQMRCZZW	PPE: COMPUTER EQUIPMENT - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020060EQMRCZZW	PPE: COMPUTER EQUIPMENT - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020060EQMRCZZW	PPE: FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020060EQMRCZZW	PPE: FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020060EQMRCZZW	PPE: MACHINERY & EQUIPMENT - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020060EQMRCZZW	PPE: MACHINERY & EQUIPMENT - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020302170EQMRCZZW	PPE: TRANSPORT ASSETS - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020302170EQMRCZZW	PPE: TRANSPORT ASSETS - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020250EQMRCZZW	PPE: OTHER - ASSETS - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020300EQMRCZZW	PPE: OTHER - ASSETS - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020310EQMRCZZW	PPE: INTANGIBLE ASSETS - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203020310EQMRCZZW	PPE: INTANGIBLE ASSETS - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203050150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203050300EQMRCZZW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203050300EQMRCZZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020305080EQMRCZZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203050900EQMRCZZW	IL: PPE: TRANSPORT ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020350110EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020360150EQMRCZZW	RI: INTANGIBLE ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020360300EQMRCZZW	RI: PPE: COMPUTER EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020360300EQMRCZZW	RI: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020360300EQMRCZZW	RI: PPE: MACHINERY & EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020360300EQMRCZZW	RI: PPE: TRANSPORT ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
2020360110EQMRCZZW	RI: NON SPECIFIC ACCOUNTS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI
20203990600EQMRCZZW	TRF TO ACC SURPLUS DEFICIT	0	-4231768.2	-4231768.2	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061514402ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061514402ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG CORP ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061514502ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061514702ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG TRF IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061514802ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG TRF OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061516102ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG AA OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061516202ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG AA AMORT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061516302ZZZZZZZ	IA: COST INT GEN IU COMP SWFTG AA DSP/TRF OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061516402ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG AA CHG NOT LPS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061517102ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061517202ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG AA INT MP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061517302ZZZZZZZ	IA: COST INT GEN IU COMP SWFTG AI DSP/TRF OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061517402ZZZZZZZ	IA: COST INT GEN IU COMPUT SWFTG AI CHG NOT LS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061598102ZZZZZZZ	IA: COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061598202ZZZZZZZ	IA: COST INT GEN IU IA UNDER DEV COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202061598302ZZZZZZZ	IA: COST INT GEN IN-USE IA UNDER DEV TRF	0								

202064600402ZZZZZWN	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064600502ZZZZZWN	PPE COST FURN & OFF EOP IU COST CHG ACC POL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064600602ZZZZZWN	PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064600702ZZZZZWN	PPE COST FURN & OFF EOP IU COST TRANSFER IN	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064600802ZZZZZWN	PPE COST FURN & OFF EOP IU COST TRANSFER OUT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064602102ZZZZZWN	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064602202ZZZZZWN	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064602302ZZZZZWN	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064602402ZZZZZWN	PPE COST FURN & OFF EOP IU AD DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064602502ZZZZZWN	PPE COST FURN & OFF EOP IU AD TRANSFER	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064603102ZZZZZWN	PPE COST FURN & OFF EOP IU AI OPENING BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064603202ZZZZZWN	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064603302ZZZZZWN	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064603402ZZZZZWN	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064700102ZZZZZWN	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064700202ZZZZZWN	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064700302ZZZZZWN	PPE COST COMPUTER EOP IU COST DECOM LIAB	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064700402ZZZZZWN	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064700502ZZZZZWN	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064700602ZZZZZWN	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064700702ZZZZZWN	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064700802ZZZZZWN	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064702102ZZZZZWN	PPE COST COMPUTER EOP IU AD OPENING BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064702202ZZZZZWN	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064702302ZZZZZWN	PPE COST COMPUTER EOP IU AD DEPRECIATION	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064702402ZZZZZWN	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064702502ZZZZZWN	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064703102ZZZZZWN	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064703202ZZZZZWN	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064703302ZZZZZWN	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRNF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064703402ZZZZZWN	PPE COST COMP EOP IU AI CHG NOT LIST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064705102ZZZZZWN	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064750302ZZZZZWN	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064750402ZZZZZWN	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064750502ZZZZZWN	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064750602ZZZZZWN	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064750702ZZZZZWN	PPE COST OTHER OPEX BLD TRANSFER RECYD	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064750802ZZZZZWN	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064752102ZZZZZWN	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064752202ZZZZZWN	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064752302ZZZZZWN	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064752402ZZZZZWN	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064752502ZZZZZWN	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064753102ZZZZZWN	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064753202ZZZZZWN	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064753302ZZZZZWN	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064753402ZZZZZWN	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064755102ZZZZZWN	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064755302ZZZZZWN	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064755402ZZZZZWN	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064755502ZZZZZWN	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064755602ZZZZZWN	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064755702ZZZZZWN	PPE COST OTHER HOUSING TRANSFER RECYD	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064755802ZZZZZWN	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064757102ZZZZZWN	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064757202ZZZZZWN	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064757302ZZZZZWN	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064757402ZZZZZWN	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064757502ZZZZZWN	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064758102ZZZZZWN	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064758202ZZZZZWN	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064758302ZZZZZWN	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202064758402ZZZZZWN	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800102ZZZZZWN	WIP OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800202ZZZZZWN	WIP ACQUISITION OUTSOURCED	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800302ZZZZZWN	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800402ZZZZZWN	WIP ACQ OWN ACC CONSTR COMMS&EMPLOYEE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800502ZZZZZWN	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800602ZZZZZWN	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800702ZZZZZWN	WIP ACQ OWN ACC CONSTR TRF & ASSEM	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800802ZZZZZWN	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066800902ZZZZZWN	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066801002ZZZZZWN	WIP ACQUISITION BORROWING COST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066801102ZZZZZWN	WIP TRANSFER TO PPE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066801202ZZZZZWN	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066801402ZZZZZWN	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202066801502ZZZZZWN	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202081000102ZZZZZWN	ACC SUR/(DEF): OPENING BALANCE	50125278.09	0	0	50125278.1	P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202081000202ZZZZZWN	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202081000302ZZZZZWN	ACC SUR/(DEF): CORRIGE PRIOR PERIOD ERROR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202081000402ZZZZZWN	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	4231768.2	0	0	4231768.2	P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
202081000502ZZZZZWN	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202081000602ZZZZZWN	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20251179100EQZZZZWN	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	P	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20251179190DCZZZZWN	TS_O_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	P	F - OTSM_PG_NC_CAP_DAC FI	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20251179439DSZZZZWN	TS_O_M_PG_NC_CAP_BLD_HEALTH SUBSIDY	0	0	0	P	F - TS/QMIA DISAST RELIEF	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202511794440SZZZZZWN	TS_O_M_PG_NC_CAP_BLD_HEALTH SUBSIDY	0	0	0	P	F - OTSM_PG_NC_CAP_HEALT	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
202511794701DZZZZWN	TS_O_M_PG_NC_CAP_BLD_TOURISM	0	0	0	P	F - OTSM_PG_NC_CAP_TOURIS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20251259410CDZZZZWN	TS_C_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	P	F - OTSM_PG_NC_CAP_DAC FI	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110010EQMRCCZWN	MS: SAL & ALL: BASIC SALARY & WAGES	1720731.82	0	1720731.82	P	3323202 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110100EQMRCCZWN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110220EQMRCCZWN	MS: ALL: CELLULAR & TELEPHONE	16800	0	16800	P	33600 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110260EQMRCCZWN	MS: HB & INC: HOUSING BENEFITS	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110300EQMRCCZWN	MS: HB & INC: RENTAL SUBSIDY	4500	0	4500	P	9000 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110320EQMRCCZWN	MS: ALL - LEAVE PAY	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110340EQMRCCZWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	163802	0	163802	P	329362 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110440EQMRCCZWN	MS: SRB - ACTING ALLOWANCE	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110460EQMRCCZWN	MS: SRB - ANNUAL BONUS	171813	0	171813	P	294112 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110540EQMRCCZWN	MS: SRB - SCARCITY ALLOWANCE	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110640EQMRCCZWN	MS: SRB - LSA CURR SERV	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110650EQMRCCZWN	MS: SRB - LSA INTEREST	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110680EQMRCCZWN	MS: SRB - LSA PAST SERV	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110670EQMRCCZWN	MS: SRB - LSA NET INT ER	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252110680EQMRCCZWN	MS: SRB - LSA EXP RET P/A	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252130010EQMRCCZWN	MS: SOC CONTR - BARGAINING COUNCIL	527.1	0	527.1	P	800 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252130200EQMRCCZWN	MS: SOC CONTR - MEDICAL	29184.26	0	29184.26	P	116334 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252130300EQMRCCZWN	MS: SOC CONTR - PENSION	317610.36	0	317610.36	P	635283 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252130400EQMRCCZWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7439.04	0	7439.04	P	1600 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252210100EQMRCCZWN	SPEAKER: BASIC SALARY	388676.52	0	388676.52	P	816228 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252210120EQMRCCZWN	SPEAKER: CELL PHONE ALLOWANCE	21600	0	21600	P	43200 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252210400EQMRCCZWN	WHIP: BASIC SALARY	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252210420EQMRCCZWN	WHIP: CELL PHONE ALLOWANCE	0	0	0	P	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252210700EQMRCCZWN	EXEC MAYOR: BASIC SALARY	485845.02	0	485845.02	P	1020285 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20252210720EQMRCCZWN	EXCO MAYOR: CELL PHONE ALLOWANCE	21600	0							

202523057750QMRCCZWW	OC: DAILY ALLOWANCE/ \$&T/OFFICIAL	0	0	0	0	P	0	F OTSM PG NC CAP DAC F	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
202523057750QMRCCZWW	OC: DAILY ALLOWANCE/ \$&T/OFFICIAL	0	2278	0	2278	P	30000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
202523057786QMRCCZWW	OC: DAILY ALLOWANCE/ \$&T/COUNCIL	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305780TDMRCZWW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305784EQMRCCZWW	OC: FOOD BEVERAGE/\$T/MAJOR	0	10492.18	0	10492.18	P	12500	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305785QMRCCZWW	OC: FOOD BEVERAGE/\$T/OFFICIAL	0	0	0	0	P	0	F OTSM PG NC CAP DAC F	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305785EQMRCCZWW	OC: FOOD BEVERAGE/\$T/OFFICIAL	0	24765.87	0	24765.87	P	36000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305788EQMRCCZWW	OC: FOOD BEVERAGE/\$T/COUNCIL	0	12179.08	0	12179.08	P	21000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305810QMRCCZWW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F OTSM PG NC CAP DAC F	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305812EQMRCCZWW	OC: T&S DOM TRP-W/OUT OPR OWN TRANSP/OCFIC	0	41435.9	0	41435.9	P	50000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305815EQMRCCZWW	OC: T&S DOM TRP-W/OUT OPR OWN TRANSP/COUNC	0	201574.7	0	201574.7	P	212000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305970QMRCCZWW	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F OTSM PG NC CAP DAC F	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305970TDMRCZWW	OC: T&S - NON-EMPLOYEES	0	1834.78	0	1834.78	P	2110	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252305970TDMRCZWW	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252323604QMRCCZWW	INVENTORY - MAT & SUPSTATIONARY	0	0	0	0	P	0	F OTSM PG NC CAP DAC F	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252323604TDMRCZWW	INVENTORY - MAT & SUPSTATIONARY	0	0	0	0	P	0	F OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252323604QMRCCZWW	OPR LEASES- TRANSPORT ASSETS	0	84995.87	0	84995.87	P	174000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252722040EQMRCCZWW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252722060EQMRCCZWW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252721500EQMRCCZWW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252722060EQMRCCZWW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252725700EQMRCCZWW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252728840EQMRCCZWW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20252729200EQMRCCZWW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203055EQMRCCZWW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203055EQMRCCZWW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203065EQMRCCZWW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203070EQMRCCZWW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203165EQMRCCZWW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203170EQMRCCZWW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203180EQMRCCZWW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203295EQMRCCZWW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253203300EQMRCCZWW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
2025320310EQMRCCZWW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
2025320310EQMRCCZWW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253501150EQMRCCZWW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253503030EQMRCCZWW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253503035EQMRCCZWW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253503085EQMRCCZWW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253503090EQMRCCZWW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
2025350110EQMRCCZWW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253503015EQMRCCZWW	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253603030EQMRCCZWW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253603035EQMRCCZWW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253603085EQMRCCZWW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
20253603090EQMRCCZWW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
2025360110EQMRCCZWW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
202539960502ZZZZZZZ	TRF TO ACCT SURPLUS DEFICIT	0	-6767743.96	-6767743.96	0	P	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151420ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW ACCT OPEN BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151420CFINTZZD	INTANGIBLE ASSETS	0	0	0	0	P	0	F -TRANSFER FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW C-DEFAULT	R-WHOLE OF THE DISTRI
20256151430ZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG AC POL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151440ZZZZZZZZ	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151450ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPO	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151470ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151480ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151490ZZZZZZZZ	IA COST IG IU COMPUT SOFTW ACCT OPEN BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151620ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151630ZZZZZZZZ	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151640ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151710ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151720ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI CHG	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151740ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI DSP/TRF IN	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256151740ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256159810ZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256159820ZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256159830ZZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200410ZZZZZZZZ	IA COST TRANSF OWN IU COST OPENING BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200420CFPAZZZ	VEHICLE	0	0	0	0	P	0	F -TRANSFER FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C-DEFAULT	R-WHOLE OF THE DISTRI
20256200430ZZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200440ZZZZZZZZ	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200450ZZZZZZZZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200460ZZZZZZZZ	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200470ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200480ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200610ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200620ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD OTHER CHANGES	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200630ZZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200640ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256200650ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256201207ZZZZZZZZ	PPE COST TRANSPORT OWN IU IA OPENING BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256201207ZZZZZZZZ	PPE COST TRANSPORT OWN IU IA IMPAIRMENT	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256201703ZZZZZZZZ	PPE COST TRANSPORT OWN IU IA DISPOSAL/TRF	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256201703ZZZZZZZZ	PPE COST TRANSP OWN IU IA CHG NOT LISTED	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256560102ZZZZZZZZ	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
2025656020CFMEQZZ	MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP C-DEFAULT	R-WHOLE OF THE DISTRI
20256560302ZZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256560402ZZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256560502ZZZZZZZZ	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256560602ZZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256560702ZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256560802ZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256562102ZZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256562202ZZZZZZZZ	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256562302ZZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256562402ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256562502ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256563102ZZZZZZZZ	PPE COST MACH & EQUIP IU IA OPENING BAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256563202ZZZZZZZZ	PPE COST MACH & EQUIP IU IA IMPAIRMENT	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256563302ZZZZZZZZ	PPE COST MACH & EQUIP IU IA DISPOSAL/TRF	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256563402ZZZZZZZZ	PPE COST MACH & EQUIP IU IA CHG NOT LIST	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256400102ZZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	P	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
2025640020CFFOEZZ	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0	F -TRANSFER FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP C-DEFAULT	R-WHOLE OF THE DISTRI
20256400302ZZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256400402ZZZZZZZZ	PPE COST FURN & OFF EQP IU COST CORR POL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256400502ZZZZZZZZ	PPE COST FURN & OFF EQP IU COST CHG ACC POL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256400602ZZZZZZZZ	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256400702ZZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI
20256400802ZZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRI

02564753202ZZZZZWN	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564753302ZZZZZWN	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564753402ZZZZZWN	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564753102ZZZZZWN	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564755302ZZZZZWN	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564755402ZZZZZWN	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564755502ZZZZZWN	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564755602ZZZZZWN	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564755702ZZZZZWN	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564755802ZZZZZWN	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564757102ZZZZZWN	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564757202ZZZZZWN	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564757302ZZZZZWN	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564757402ZZZZZWN	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564757502ZZZZZWN	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564758102ZZZZZWN	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564758202ZZZZZWN	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564758302ZZZZZWN	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02564758402ZZZZZWN	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800102ZZZZZWN	WIP OPENING BALANCE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800202ZZZZZWN	WIP ACQUISITION OUTSOURCED	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800302ZZZZZWN	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800402ZZZZZWN	WIP ACQ OWN ACC CONSTR CONTR EMPLOYEE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800502ZZZZZWN	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800602ZZZZZWN	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800702ZZZZZWN	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800802ZZZZZWN	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566800902ZZZZZWN	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
0256680102ZZZZZWN	WIP ACQUISITION BORROWING COST	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566801102ZZZZZWN	WIP TRANSFER TO PPE	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566801202ZZZZZWN	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566801402ZZZZZWN	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02566801502ZZZZZWN	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02576314102ZZZZZWN	TSU_O_M_PG_NC_CAPB_TOURISM-OPENB	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02576314202ZZZZZWN	TSU_O_M_PG_NC_CAPB_TOURISM-RCP	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02576314302ZZZZZWN	TSU_O_M_PG_NC_CAPB_TOURISM-TRF R/C	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02576314402ZZZZZWN	TSU_O_M_PG_NC_CAPB_TOURISM-REPAY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02581000102ZZZZZWN	ACC SUR/(DEF): OPENING BALANCE	69492971.54	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02581000202ZZZZZWN	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02581000302ZZZZZWN	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02581000402ZZZZZWN	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6776743.96	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02581000502ZZZZZWN	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
02581000602ZZZZZWN	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
0302030050EQMRCCZW	SM MM: SAL & ALL - BASIC SALARY	0	456000	0	P	456000 P	1020000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030060EQMRCCZW	SM MM: SAL & ALL - PERFORM BASED BONUS	0	16509.89	0	P	16509.89 P	183106 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030061EQMRCCZW	SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	P	0 P	85000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030070EQMRCCZW	SM MM: ALLOW - CELLULAR & TELEPHONE	0	9000	0	P	9000 P	18000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030090EQMRCCZW	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	42035.52	0	P	42035.52 P	84000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
030203010EQMRCCZW	SM MM: ALLOW - NON PENSIONABLE	0	53603.58	0	P	53603.58 P	118900 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030150EQMRCCZW	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030170EQMRCCZW	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030180EQMRCCZW	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030230EQMRCCZW	SM MM: SALARY U/F	0	1062.72	0	P	1062.72 P	2125 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302011001EQMRCCZW	MS: SAL & ALL - BASIC SALARY & WAGES	0	429341.2	0	P	429341.2 P	859986 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302011010EQMRCCZW	MS: SAL & ALL - PERFORMANCE BASED BONUSES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110220EQMRCCZW	MS: ALL - CELLULAR & TELEPHONE	0	3000	0	P	3000 P	6000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110260EQMRCCZW	MS: HB & INC. HOUSING BENEFITS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110300EQMRCCZW	MS: HB & INC. RENTAL SUBSIDY	0	3000	0	P	3000 P	6000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110320EQMRCCZW	MS: ALL - LEA	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110440EQMRCCZW	MS: SRB - ACTING ALLOWANCE	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110460EQMRCCZW	MS: SRB - ANNUAL BONUS	0	71781	0	P	71781 P	71553 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110540EQMRCCZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110640EQMRCCZW	MS: SRB - LSA CURR SERV	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110650EQMRCCZW	MS: SRB - LSA INST SERV	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110660EQMRCCZW	MS: SRB - LSA PAST SERV	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110670EQMRCCZW	MS: SRB - LSA NET INT E/R	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020110680EQMRCCZW	MS: SRB - LSA EXP RET P/A	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020130010EQMRCCZW	MS: SOC CONTR - BARGAINING COUNCIL	0	225.9	0	P	225.9 P	400 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020130020EQMRCCZW	MS: SOC CONTR - MEDICAL	0	14587.2	0	P	14587.2 P	29174 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020130030EQMRCCZW	MS: SOC CONTR - MEDICAL	0	14587.2	0	P	14587.2 P	29174 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020130040EQMRCCZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2125.44	0	P	2125.44 P	5000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020260000EQMRCCZW	OC: CATERING SERVICES	0	0	0	P	0 P	0 F	TS/OMA EPWP/IG	P-TWS EPWP PROJECT	R-WHOLE OF THE DISTRI
03020300710EQMRCCZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020301870EQMRCCZW	OC: HIRE CHARGES	0	2608.7	0	P	2608.7 P	3500 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030230EQMRCCZW	OC: PARKING FEES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020305410EQMRCCZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	9289.55	0	P	9289.55 P	15000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020305720EQMRCCZW	OC: TOLL GATE FEES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020305767EQMRCCZW	OC: ACCOMMODATION	0	3095.65	0	P	3095.65 P	5000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020305768EQMRCCZW	OC: ACCOMMODATION/ STRAT PLAN	0	20686.96	0	P	20686.96 P	24890 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030577EQMRCCZW	OC: DAILY ALLOWANCE	0	352	0	P	352 P	5000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0302030578EQMRCCZW	OC: FOOD AND BEVERAGE	0	530.44	0	P	530.44 P	5000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020305788EQMRCCZW	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	3165.22	0	P	3165.22 P	5200 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020305815EQMRCCZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANSM/M	0	33034.4	0	P	33034.4 P	15000 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020720040EQMRCCZW	AMORTISATION INTANG COMPT SOFTWARE	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020720600EQMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020721500EQMRCCZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020723600EQMRCCZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020725700EQMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020728840EQMRCCZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03020729200EQMRCCZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0303020050EQMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
0303020060EQMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030200650EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030200700EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030201650EQMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030201700EQMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030201750EQMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030201800EQMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030202950EQMRCCZW	PPE OTHER - ASSETS - GAINS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030203000EQMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030203100EQMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030203150EQMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030300150EQMRCCZW	II: INTANGIBLE ASSETS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030300300EQMRCCZW	II: PPE: COMPUTER EQUIPMENT	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030300350EQMRCCZW	II: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030300850EQMRCCZW	II: PPE: MACHINERY & EQUIPMENT	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030300900EQMRCCZW	II: PPE: TRANSPORT ASSETS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030301100EQMRCCZW	II: NON SPECIFIC ACCOUNTS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030301150EQMRCCZW	RIL: INTANGIBLE ASSETS	0	0	0	P	0 P	0 F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C-DEFAULT	R-WHOLE OF THE DISTRI
03030300300EQMRCCZW	RIL PPE: COMPUTER EQUIPMENT									

203064207302ZZZZZZZ	PPE COST TRANSP OWN UJ AI DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064207402ZZZZZZZ	PPE COST TRANSP OWN UJ AI CHG NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064560102ZZZZZZZ	PPE COST MACH & EQP UJ COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064560202FMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064560302ZZZZZZZ	PPE COST MACH & EQUIP UJ COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064560402ZZZZZZZ	PPE COST MACH & EQUIP UJ COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064560502ZZZZZZZ	PPE COST MACH & EQP UJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064560602ZZZZZZZ	PPE COST MACH & EQUIP UJ COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064560702ZZZZZZZ	PPE COST MACH & EQP UJ COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064560802ZZZZZZZ	PPE COST MACH & EQP UJ COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064562002ZZZZZZZ	PPE COST MACH & EQP UJ AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064562302ZZZZZZZ	PPE COST MACH & EQUIP UJ AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064562402ZZZZZZZ	PPE COST MACHINE & EQUIP UJ AI DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064562502ZZZZZZZ	PPE COST MACHINE & EQUIP UJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064563102ZZZZZZZ	PPE COST MACH & EQUIP UJ AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064563202ZZZZZZZ	PPE COST MACH & EQUIP UJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064563302ZZZZZZZ	PPE COST MACH & EQUIP UJ AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064563402ZZZZZZZ	PPE COST MACH & EQUIP UJ AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064600102ZZZZZZZ	PPE COST FURN & OFF EQP UJ COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064600202FFOEZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064600302ZZZZZZZ	PPE COST FURNIT & OFF UJ COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064600402ZZZZZZZ	PPE COST FURN & OFF EQP UJ COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064600502ZZZZZZZ	PPE COST FURN & OFF UJ COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064600602ZZZZZZZ	PPE COST FURN & OFF EQP UJ COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064600702ZZZZZZZ	PPE COST FURN & OFF UJ COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064600802ZZZZZZZ	PPE COST FURN & OFF UJ COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064602102ZZZZZZZ	PPE COST FURN OFF EQP UJ AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064602202ZZZZZZZ	PPE COST FURN & OFF UJ AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064602302ZZZZZZZ	PPE COST FURNIT & OFF UJ AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064602402ZZZZZZZ	PPE COST FURN & OFF EQP UJ AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064602502ZZZZZZZ	PPE COST FURN & OFF EQP UJ AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064603102ZZZZZZZ	PPE COST FURN OFF EQP UJ AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064603202ZZZZZZZ	PPE COST FURN & OFF EQP UJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064603302ZZZZZZZ	PPE COST FURNIT & OFF UJ AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203064603402ZZZZZZZ	PPE COST FURNIT & OFF UJ AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT

20352304530EQMRCCZW OC: PARKING FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
203523045400PSMRCZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	0	F - TSI/OMA PUB SER C	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI
203523045400RDPZRZWC OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	0	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI
203523045410RDPZRZWC OC: SYSTEM DEVELOPMENT FUND LEVY	5038.35	0	0	5038.35	P	0	0	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI
2035230454120EEPWZCW OC: SDLEVP	0	2611.7	0	2611.7	P	6000	F - TSI/OMA EPWPIG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052702EQMRCCZW OC: TOLL GATE FEES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052702RDPZRZWC OC: TOLL GATE FEES	0	384	0	384	P	400	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052706PCPLPZWC OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TSI/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052706RDPZRZWC OC: T&S DOM - ACCOMMODATION	15241.35	0	0	15241.35	P	30500	F - TSI/OMA EPWPIG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052706IGPRZZWC OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TSI/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052706M2MRCCZW OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F - TSI/OMNG/MIG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052706RDPZRZWC OC: T&S DOM - ACCOMMODATION	0	207241.3	0	207241.3	P	640000	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052707PCPLPZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - TSI/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRI	
2035230527070EEPWZCW OC: T&S DOM - DAILY ALLOWANCE	0	3344	0	3344	P	20000	F - TSI/OMA EPWPIG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052707IGPRZZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052707M2MRCCZW OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F - TSI/OMNG/MIG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052707RDPZRZWC OC: T&S DOM - DAILY ALLOWANCE	0	33346	0	33346	P	122400	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052708PCPLPZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - TSI/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRI	
2035230527080EEPWZCW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10130.45	0	10130.45	P	30500	F - TSI/OMA EPWPIG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052708IGPRZZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052708M2MRCCZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	F - TSI/OMNG/MIG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052708RDPZRZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	118824.03	0	118824.03	P	224000	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052810IGPRZZWC OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F - TSI/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052810RDPZRZWC OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052812RDPZRZWC OC: T&S DOM TRP-W/OUT OPR OWN TRANSPRT/OFFIC	0	0	0	0	P	0	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523052812RDPZRZWC OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523061000EEPWZCW OC: UNIFORM & PROTECTIVE CLOTHING	0	31208.04	0	31208.04	P	11000	F - TSI/OMA EPWPIG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRI	
203523061000IGPRZZWC OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F - TSI/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523061000RDPZRZWC OC: UNIFORM & PROTECTIVE CLOTHING	0	1983.36	0	1983.36	P	29000	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523062000EEPWZCW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0	F - TSI/OMA EPWPIG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRI	
203523062000RDPZRZWC OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
203523236000PCPLPZWC INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F - TSI/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRI	
203523236004RDPZRZWC INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523236008RDPZRZWC INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	P	0	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523236009EEPWZCW INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	P	0	F - TSI/OMA EPWPIG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRI	
203523236009EEPWZCW INVENTORY - MAT & SUP/HARDWARE/EPW	0	50197.77	0	50197.77	P	180996	F - TSI/OMA EPWPIG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRI	
203523236009IGPRZZWC INVENTORY - MAT & SUP/HARDWARE/EPW	0	0	0	0	P	0	F - TSI/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
203523236009RDPZRZWC INVENTORY - MAT & SUP/HARDWARE/EPW	0	123500	0	123500	P	30000	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
20352598900RDPZRZWC PG NC CAPACITY BUILDING	0	32434.77	0	32434.77	P	35000	F - TSI/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRI	
20352720040EQMRCCZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20352720060EQMRCCZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20352721500EQMRCCZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20352723600EQMRCCZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20352725700EQMRCCZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20352728840EQMRCCZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20352729200EQMRCCZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353200500EQMRCCZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353200600EQMRCCZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353200650EQMRCCZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353200700EQMRCCZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353201650EQMRCCZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353201700EQMRCCZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353201750EQMRCCZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353201800EQMRCCZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353202950EQMRCCZW PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353203000EQMRCCZW PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353203100EQMRCCZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353203150EQMRCCZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353500150EQMRCCZW IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353500300EQMRCCZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353500350EQMRCCZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353500850EQMRCCZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353500900EQMRCCZW IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353501100EQMRCCZW IL: NON-SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353600150EQMRCCZW RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353600300EQMRCCZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353600350EQMRCCZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353600850EQMRCCZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353600900EQMRCCZW RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
20353601100EQMRCCZW RIL: NON-SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRI	
203539960502ZZZZZZW TRF TO ACC SURPLUS DEFICIT	0	985974.03	0	985974.03	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561514102ZZZZZZW ICA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
20356151420CFINTZZW INTANGIBLE ASSETS	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW C - DEFAULT	R-WHOLE OF THE DISTRI	
203561514302ZZZZZZW ICA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561514402ZZZZZZW ICA COST IG IU COMPUT SOFTW CORP CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561514502ZZZZZZW ICA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561514702ZZZZZZW ICA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561514802ZZZZZZW ICA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561516102ZZZZZZW ICA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561516202ZZZZZZW ICA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561516302ZZZZZZW ICA COST IG IU COMPUT SOFTW ASPTTRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561516402ZZZZZZW ICA COST IG IU COMPUT SOFTW AAC CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561517102ZZZZZZW ICA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561517202ZZZZZZW ICA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561517302ZZZZZZW ICA COST IG IU COMP SOFTW AI DSPTTRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561517402ZZZZZZW ICA COST IG IU COMPUT SOFTW CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561598102ZZZZZZW ICA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561598202ZZZZZZW ICA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203561598302ZZZZZZW ICA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564204102ZZZZZZW PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
20356420420CFITPAZZW VEHICLE	0	0	0	0	P	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRI	
203564204302ZZZZZZW PPE COST TRANSP OWN IU COST DECUM LIABIL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564204402ZZZZZZW PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564204502ZZZZZZW PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564204602ZZZZZZW PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564204702ZZZZZZW PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564204802ZZZZZZW PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564206102ZZZZZZW PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564206202ZZZZZZW PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564206302ZZZZZZW PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564206402ZZZZZZW PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564206502ZZZZZZW PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564207102ZZZZZZW PPE COST TRANSPORT OWN IU OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564207202ZZZZZZW PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564207302ZZZZZZW PPE COST TRANSP OWN IU IA DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564207402ZZZZZZW PPE COST TRANSP OWN IU IA CHG NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564444102ZZZZZZW PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564444302ZZZZZZW PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564444402ZZZZZZW PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRI	
203564444502ZZZZZZW PPE COST WATER INFR BOREHOLE COST CIAP	0	0								

030564466402ZZZZZZZ	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564466502ZZZZZZZ	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564467102ZZZZZZZ	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564467202ZZZZZZZ	PPE COST WATER INFRASRTR PUMP STAT AI IMP	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564467302ZZZZZZZ	PPE COST WATER INFRP PUMP STAT AI DISPOSAL/TRF	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564467402ZZZZZZZ	PPE COST WATER INFRP PUMP STAT AI CHG NOT LIST	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564470102ZZZZZZZ	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564470302ZZZZZZZ	PPE COST WATER INFRST RESERVOIR COST DL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564470402ZZZZZZZ	PPE COST WATER INFR RESERV COST CORR ERR	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564470502ZZZZZZZ	PPE COST WATER INFR RESERVOIR COST CAP	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564470602ZZZZZZZ	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564470702ZZZZZZZ	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564470802ZZZZZZZ	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564471202ZZZZZZZ	PPE COST WATER INF RESERV AD OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564472202ZZZZZZZ	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564472302ZZZZZZZ	PPE COST WATER INFRST RESERVOIR AD TRF	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564472402ZZZZZZZ	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564472502ZZZZZZZ	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564473102ZZZZZZZ	PPE COST WATER INF RESERV AI OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564473202ZZZZZZZ	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564473302ZZZZZZZ	PPE COST WATER INFRST RESERVOIR AI TRF	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564473402ZZZZZZZ	PPE COST WATER INFRST RESERV AI CHG NOT LIST	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564480102ZZZZZZZ	PPE COST WATER INFR WTW COST OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564480302ZZZZZZZ	PPE COST WATER INFR WTW COST DECOMI BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564480402ZZZZZZZ	PPE COST WATER INFRST WTW COST CORR ERR	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564480502ZZZZZZZ	PPE COST WATER INFR WTW COST CHG ACC POLY	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564480602ZZZZZZZ	PPE COST WATER INFRST WTW COST DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564480702ZZZZZZZ	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564480802ZZZZZZZ	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564481202ZZZZZZZ	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564482202ZZZZZZZ	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564482302ZZZZZZZ	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564482402ZZZZZZZ	PPE COST WATER INFRSTR WTW AD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564482502ZZZZZZZ	PPE COST WATER INFRSTR WTW AD TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564483102ZZZZZZZ	PPE COST WATER INFR WTW AI OPENING BALANCE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564483202ZZZZZZZ	PPE COST WATER INFR WTW AI IMPAIRMENT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564483302ZZZZZZZ	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564483402ZZZZZZZ	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564560102ZZZZZZZ	PPE COST MACH & EOP IU COST OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564560202FMQEZXX	MACHINERY & EQUIPMENT	0	0	P	F-TS/CMA FRAMS	P-CNIEU MACHINERY & EQUIP C-	DEFAULT	R-WHOLE OF THE DISTRI
030564560302ZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOMI BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564560402ZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR POL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564560502ZZZZZZZ	PPE COST MACH & EOP IU COST CHG ACC POL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564560602ZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564560702ZZZZZZZ	PPE COST MACH & EOP IU COST TRANSFER IN	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564560802ZZZZZZZ	PPE COST MACH & EOP IU COST TRANSFER OUT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
03056456202ZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564562202ZZZZZZZ	PPE COST MACH & EOP IU AD OTHER CHANGES	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564562302ZZZZZZZ	PPE COST MACH & EOP IU AD DEPRECIATION	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564562402ZZZZZZZ	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564562502ZZZZZZZ	PPE COST MACH & EQUIP IU AD TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564563102ZZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564563202ZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564563302ZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564563402ZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564600102ZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	4470	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564600202FMQEZXX	FURNITURE & EQUIPMENT	0	4470	P	F-TS/CMA FRAMS	P-CNIEU FURN & OFF EQUIP C-	DEFAULT	R-WHOLE OF THE DISTRI
030564600302ZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOMI BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564600402ZZZZZZZ	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564600502ZZZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564600602ZZZZZZZ	PPE COST FURN & OFF IU COST DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564600702ZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564600802ZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564601202ZZZZZZZ	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564602202ZZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564602302ZZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564602402ZZZZZZZ	PPE COST FURN & OFF EOP IU AD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564602502ZZZZZZZ	PPE COST FURN & OFF EOP IU AD TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564603102ZZZZZZZ	PPE COST FURN & OFF EOP IU AI OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564603202ZZZZZZZ	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564603302ZZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564603402ZZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564700102ZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564700202FMQEZXX	COMPUTER EQUIPMENT	0	0	P	F-TS/CMA FRAMS	P-CNIEU COMPUTER EQUIP C-	DEFAULT	R-WHOLE OF THE DISTRI
030564700302ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DECOMI BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564700402ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564700502ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST ACC POLICY	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564700602ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564700702ZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564700802ZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564701202ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564702202ZZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564702302ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564702402ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564702502ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564703102ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564703202ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564703302ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564703402ZZZZZZZ	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564750102ZZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564750302ZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564750402ZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564750502ZZZZZZZ	PPE COST OTHER OPEX BLD CHG ACC POLICY	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564750602ZZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564750702ZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564750802ZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564752102ZZZZZZZ	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564752202ZZZZZZZ	PPE COST OTH OPEX BLD AD CHG CHGS	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564752302ZZZZZZZ	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564752402ZZZZZZZ	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564752502ZZZZZZZ	PPE COST OTH OPEX BLD AD TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564753102ZZZZZZZ	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564753202ZZZZZZZ	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564753302ZZZZZZZ	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564753402ZZZZZZZ	PPE COST OTH OPEX BLD AI CHG NOT LIST	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564755102ZZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564755302ZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING IU	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564755402ZZZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564755502ZZZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564755602ZZZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564755702ZZZZZZZ	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564755802ZZZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564757102ZZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564757202ZZZZZZZ	PPE COST OTH HOUSING AD CHG CHG CHGS	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564757302ZZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564757402ZZZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564757502ZZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564758102ZZZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564758202ZZZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564758302ZZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030564758402ZZZZZZZ	PPE COST OTH HOUSING AI CHG NOT LIST	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030565284102ZZZZZZZ	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030565284202ZZZZZZZ	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
030565284302ZZZZZZZ	PPE REVALUATION ELE FU CAP SP COST DECOMI BAL	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRAN		

203566800902ZZZZZWN	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203566801002ZZZZZWN	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203566801102ZZZZZWN	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203566801202ZZZZZWN	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203566801402ZZZZZWN	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203566801502ZZZZZWN	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203566801602ZZZZZWN	WIP: CORRECTION OF ERRORS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20356680202ZZZZZWN	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20356680202ZZZZZWN	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
2035668020302ZZZZZWN	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203576102102ZZZZZWN	MIG: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203576102202ZZZZZWN	MIG: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203576102302ZZZZZWN	MIG: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203576102402ZZZZZWN	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203581000102ZZZZZWN	ACC SUR(DEF): DEVALUING BALANCE	0	0	0	-7681553.82	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203581000202ZZZZZWN	ACC SUR(DEF): CHANGES IN ACC POLICY	-7681553.82	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203581000302ZZZZZWN	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203581000402ZZZZZWN	ACC SUR(DEF): TRF TO/FROM ACC SURPLUS	0	-985974.03	-985974.03	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203581000502ZZZZZWN	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
203581000602ZZZZZWN	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204012589600MZZZZZW	TS: C M MNG MUNICIPAL DISASTER RELIEF GR	0	0	0	0	P	0	F-TS/C MNG/MDR	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
20402110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	1665871.17	1665871.17	P	3194806	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	3000	3000	P	6000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	7021.38	7021.38	P	14175	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	18000	18000	P	36000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	387996.25	387996.25	P	200000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110400EQMRCZZW	MS: PAYMENTS - SHIFT ADJ REMUNERATION	0	128869.5	128869.5	P	77024	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110460EQMRCZZW	MS: SRB - INC: ALLOWANCE	0	17659	17659	P	27247	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110520EQMRCZZW	MS: SRB - FIRE BRIGADE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	P	14000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110680EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110670EQMRCZZW	MS: SRB - LSA NET INT ERF	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	1129.5	1129.5	P	2050	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	28386	28386	P	75170	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402130300EQMRCZZW	MS: SOC CONTR - PENSION	0	300526.74	300526.74	P	598852	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402130400EQMRCZZW	MS: SOC CONTR - UNEMPL OYMENT INSUR FUND	0	15940.8	15940.8	P	31386	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402300070EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402301170EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	24766.17	24766.17	P	59257	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402303300EQMRCZZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	8898	8898	P	9000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402303300EQMRCZZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-TWS EMOIS DISASTER MA	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402304540EQMRCZZW	OC: PARKING FEES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	22840.83	22840.83	P	37000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	3721.74	3721.74	P	5000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	P	2500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1046.96	1046.96	P	2500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402323000EQMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402323601EQMRCZZW	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402323602EQMRCZZW	INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402323606EQMRCZZW	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402323607EQMRCZZW	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402323608EQMRCZZW	INVENTORY - MAT & SUP/FIRST AID KIT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402720060EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBUL STATION	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20402729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	P	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRI	
20403960502ZZZZZWN	TRF TO ACC SURPLUS DEFICIT	0	-2794610.04	-2794610.04	P	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061514102ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061514202ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW CHG ACC POL	0	0	0	GP	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061514302ZZZZZWN	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061514402ZZZZZWN	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061514502ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061514702ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061514802ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061516102ZZZZZWN	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061516202ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061516302ZZZZZWN	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061516402ZZZZZWN	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061517102ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW AI OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061517202ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061517302ZZZZZWN	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061517402ZZZZZWN	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061598102ZZZZZWN	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI	
204061598202ZZZZZWN	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS			

204064600702ZZZZZZZC	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064600802ZZZZZZZC	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064600102ZZZZZZZC	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064600202ZZZZZZZC	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064600302ZZZZZZZC	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064600402ZZZZZZZC	PPE COST FURN & OFF IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064600502ZZZZZZZC	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064603102ZZZZZZZC	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064603202ZZZZZZZC	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064603302ZZZZZZZC	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064603202ZZZZZZZC	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064601012ZZZZZZZC	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064700200CFCSCZZW	COMPUTER EQUIPMENT	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRI
204064700302ZZZZZZZC	PPE COST COMPUTER EQP IU COST DECOMB LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064700402ZZZZZZZC	PPE COST COMPUTER EQUIP IU AD CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064700502ZZZZZZZC	PPE COST COMP EQP IU COST CHG ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064700602ZZZZZZZC	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064700702ZZZZZZZC	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064700802ZZZZZZZC	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064702102ZZZZZZZC	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064702202ZZZZZZZC	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064702302ZZZZZZZC	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064702402ZZZZZZZC	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064702502ZZZZZZZC	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064703102ZZZZZZZC	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064703202ZZZZZZZC	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064703302ZZZZZZZC	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064703402ZZZZZZZC	PPE COST COMP EQP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064750102ZZZZZZZC	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064750302ZZZZZZZC	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064750402ZZZZZZZC	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064750502ZZZZZZZC	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064750602ZZZZZZZC	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064750702ZZZZZZZC	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064750802ZZZZZZZC	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064752102ZZZZZZZC	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064752202ZZZZZZZC	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064752302ZZZZZZZC	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064752402ZZZZZZZC	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064752502ZZZZZZZC	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064753102ZZZZZZZC	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064753202ZZZZZZZC	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064753302ZZZZZZZC	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064753402ZZZZZZZC	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064753502ZZZZZZZC	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064755302ZZZZZZZC	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064755402ZZZZZZZC	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064755502ZZZZZZZC	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064755602ZZZZZZZC	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064755702ZZZZZZZC	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064755802ZZZZZZZC	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064757102ZZZZZZZC	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064757202ZZZZZZZC	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064757302ZZZZZZZC	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064757402ZZZZZZZC	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064757502ZZZZZZZC	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064758102ZZZZZZZC	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064758202ZZZZZZZC	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064758302ZZZZZZZC	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204064758402ZZZZZZZC	PPE COST OTH HOUSING AI CHANGE NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600102ZZZZZZZC	WIP ACQUISITION OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600202ZZZZZZZC	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600302ZZZZZZZC	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600402ZZZZZZZC	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600502ZZZZZZZC	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600602ZZZZZZZC	WIP ACC OWN ACC CONSTR DELV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600702ZZZZZZZC	WIP ACC OWN ACC CONSTR INTR & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600802ZZZZZZZC	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068600902ZZZZZZZC	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068601002ZZZZZZZC	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068601102ZZZZZZZC	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068601202ZZZZZZZC	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068601302ZZZZZZZC	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204068601502ZZZZZZZC	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204081000102ZZZZZZZC	ACC SUR(DEF): OPENING BALANCE	30471278.06	0	0	0	GP	30471278.1	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204081000202ZZZZZZZC	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204081000302ZZZZZZZC	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204081000402ZZZZZZZC	ACC SUR(DEF): TO/FROM RESERVES	2794610.04	0	0	0	GP	2794610.04	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204081000502ZZZZZZZC	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI
204081000602ZZZZZZZC	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRI

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