

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M10

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZZWL	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P		0
20011380620ORZZZZZWL	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0 P		0
20011385290ORZZZZZWL	BURSARY REFUND	0	0	0	0 P		0
20011385330ORZZZZZWL	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0 P		0
20011400010RFZZZZZWL	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0 P		0
20012030850EQMRCZZW	SM COR: SAL & ALL - BASIC SALARY	0	660666.64	0	660666.64 P		1030640
20012030860EQMRCZZW	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P		175000
20012030870EQMRCZZW	SM D01: ALLOW - CELLULAR & TELEPHONE	0	8800	0	8800 P		13200
20012030890EQMRCZZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	56555.36	0	56555.36 P		84000
20012030910EQMRCZZW	SM D01: ALLOW - NON PENSIONABLE	0	71722.24	0	71722.24 P		118880
20012030950EQMRCZZW	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P		0
20012030970EQMRCZZW	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0 P		0
20012030980EQMRCZZW	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P		0
20012051020EQMRCZZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0 P		0
20012051030EQMRCZZW	SM COR: SOC CONTR: UIF	0	1416.96	0	1416.96 P		2126
20012110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	4351922.23	0	4351922.23 P		6779388
20012110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P		0
20012110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	25800	0	25800 P		37200
20012110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P		0
20012110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	39700	0	39700 P		58800
20012110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0 P		0
20012110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	179469.2	0	179469.2 P		275432
20012110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0 P		0
20012110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	4353.81	0	4353.81 P		4354
20012110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	251414	0	251414 P		364642
20012110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	4630.32	0	4630.32 P		0
20012110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P		0
20012130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	2127.1	0	2127.1 P		3515
20012130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	255310.8	0	255310.8 P		488253
20012130300EQMRCZZW	MS: SOC CONTR - PENSION	0	779717.34	0	779717.34 P		1098148
20012130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	29085.47	0	29085.47 P		67793
20012141080EQMRCZZW	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0 P		0
20012260350EQMRCZZW	OS: B&A HUMAN RESOURCES	0	0	0	0 P		0
20012260620ORCVDVW	OS: CLEANING SERVICES	0	0	0	0 P		0
20012260620ORCVDZWI	OS: CLEANING SERVICES	0	0	0	0 P		0
20012261200EQMRCZZW	OS: ELECTRICAL	0	0	0	0 P		0
20012263610EQMRCZZW	OS: METER MANAGEMENT	0	31716.3	0	31716.3 P		60000
20012270380EQMRCZZW	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0 P		0
20012270490EQMRCZZW	C&PS: B&A SYSTEM SUPPORT	0	0	0	0 P		0
20012300150EQMRCZZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	31530	0	31530 P		151000
20012300150EQTPNZWI	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	82269.5	0	82269.5 P		65000
20012300170EQMRCZZW	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	14294.52	0	14294.52 P		17000
20012300490EQMRCZZW	OC: BURSARIES (EMPLOYEES)	0	83838	0	83838 P		100000
20012300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P		0
20012300930EQMRCZZW	OC: COURIER & DELIVERY SERVICES	0	0	0	0 P		0
20012301120EQMRCZZW	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0 P		0
20012301730EQMRCZZW	OC: EXT COM SERV PROV - INTERNET CHARGE	0	73326.7	0	73326.7 P		96000
20012302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	324155.37	0	324155.37 P		540000
20012303610EQMRCZZW	OC: MUNICIPAL SERVICES	0	766310.81	0	766310.81 P		750000
20012304530EQMRCZZW	OC: PARKING FEES	0	0	0	0 P		0
20012305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	52867.86	0	52867.86 P		70000
20012305440EQMRCZZW	OC: SIGNAGE	0	0	0	0 P		0
20012305720EQMRCZZW	OC: TOLL GATE FEES	0	563.8	0	563.8 P		1000
20012305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	56157.17	0	56157.17 P		40000
20012305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	9305.9	0	9305.9 P		10000
20012305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	15716.67	0	15716.67 P		15000
20012305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P		0
20012305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	85913.65	0	85913.65 P		80000
20012305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	5069.94	0	5069.94 P		15000
20012306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	177587.58	0	177587.58 P		178000
20012306100ORCVDVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306100ORCVDZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306620EQMRCZZW	OC: WORKMEN'S COMPENSATION FUND	0	240000	0	240000 P		230000
20012320600EQMRCZZW	INV - CONSUMABLE STORES - STANDARD RATED	0	4833.09	0	4833.09 P		5000
20012323600ORCVDVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P		0
20012323600ORCVDZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P		0
20012323604EQMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	154263.53	0	154263.53 P		150000
20012323609EQMRCZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	84353.39	0	84353.39 P		90000
2001232360CEQMRCZZW	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	17980.35	0	17980.35 P		15000
20012385700EQMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	53110.54	0	53110.54 P		0
20012598900EQMRCZZW	PG NC CAPACITY BUILDING	0	38038.02	0	38038.02 P		27000
20012598900GFMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0 P		0
20012720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P		0
20012720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P		0
20012721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P		0
20012723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P		0
20012725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P		0
20012728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P		0
20012729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P		0
20013200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P		0

20013200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20013200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20013200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20013201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20013201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20013201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20013201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20013202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20013203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20013203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20013203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20013500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-9125894.16	-9125894.16 P	-13306371
20016151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20016151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20016151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20016151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20016151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20016151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20016151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20016151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20016151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20016151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20016151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20016151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20016151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20016151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20016151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20016159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20016159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20016159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20016420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20016420420CFTPAZZWC VEHICLE	0	0	0	0 P	0
20016420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20016420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20016420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20016420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20016420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20016420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20016420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20016420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20016420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20016420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20016420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20016420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20016420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20016420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20016456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20016456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20016456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20016456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20016456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20016456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20016456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20016456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20016456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20016456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20016456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20016460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20016460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20016460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20016460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20016460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20016460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0

20016460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20016460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20016460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20016460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016460340ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20016470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20016470020CFTCSZZWL COMPUTER EQUIPMENT	0	0	0	0 P	0
20016470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20016470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20016470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20016470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20016470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20016470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20016470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20016474020CFBDLZZWL P-CNIR OP BLD MUNIC OFF	0	0	0	0 P	0
20016474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20016474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20016474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20016474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20016474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20016474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20016474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20016474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20016474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20016474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20016474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20016474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20016474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20016474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20016474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20016680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20016680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20016680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20016680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20016680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20016680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20016680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20016680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20016680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20016680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20018100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	81350930.41	0	0	81350930.4 GP	0
20018100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20018100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20018100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	9125894.16	0	9125894.16 GP	13306371
20018100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20018100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20051041000PFZZZZWD FORFEITS: DEPOSITS	0	0	0	0 P	0
20051178950GFZZZZZWL TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1800000	-1800000 P	-1800000
20051179000DRZZZZZWL TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179000DRZZZZZWL TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179030MSZZZZZWL TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P	0
20051179100EQZZZZZWL TS_O_M_NRF_EQUITABLE SHARE	0	0	-63593000	-63593000 P	-63593000
20051179400U2ZZZZZWD HH OTH TRANS: UNSPECIFIED	0	0	0	0 P	0
20051179410USZZZZZWL NON PROF: UNSPECIFIED	0	0	0	0 P	0
20051179420RMZZZZZWL TS_O_M_PG_NC_OTHER	0	0	0	0 P	0
20051219400SAZZZZZWD TS_C_IK_PE_SANLAM	0	0	0	0 P	0
20051259010RRZZZZZWL TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20051341080ZPZZZZWD INTER: RECEIV - SARS	0	0	0	0 P	0
20051341160XTZZZZWD INTER: FINANCIAL ASSETS	0	0	-1120942.15	-1120942.15 P	-1018741
20051366000RAZZZZZWL AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2156377.8	-2156377.8 P	-2425500
20051380010ORZZZZZWL ADMINISTRATIVE HANDLING FEES	0	0	-224350	-224350 P	-228900
20051380620ORZZZZZWL COMMISSION: TRANSACTION HANDLING FEES	0	0	-49688.87	-49688.87 P	-70000
20051380900ORZZZZZWL DISCOUNTS & EARLY SETTLEMENTS	0	0	0	0 P	0
20051385170ORZZZZZWL STAFF & COUNCILLORS RECOVERIES	0	0	-23873.79	-23873.79 P	-23500
20051385240ORZZZZZWL INSURANCE REFUND	0	0	0	0 P	0
20051385250ORZZZZZWL SALE OF PROPERTY	0	0	0	0 P	0
20051385330ORZZZZZWL SKILLS DEVELOPMENT LEVY REFUND	0	0	-97499.12	-97499.12 P	-70000
20051423600SGZZZZZWL MANAGEMENT FEES	0	0	-358282.4	-358282.4 P	-548000
20051425510SGZZZZZWL SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0 P	0

20052030450EQMRCZZW SM CFO: SAL & ALL - BASIC SALARY	0	663632.76	0	663632.76 P	952120
20052030460EQMRCZZW SM CFO: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20052030461EQMRCZZW SM CFO: SAL & ALL - ANNUAL BONUS	0	76291.67	0	76291.67 P	76292
20052030470EQMRCZZW SM CFO: ALLOW - CELLULAR & TELEPHONE	0	8800	0	8800 P	13200
20052030490EQMRCZZW SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	56027.52	0	56027.52 P	84000
20052030510EQMRCZZW SM CFO: ALLOW - NON PENSIONABLE	0	71722.24	0	71722.24 P	111880
20052030550EQMRCZZW SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20052030570EQMRCZZW SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052030580EQMRCZZW SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20052050620EQMRCZZW SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630EQMRCZZW SM CFO: SOC CONTR: UIF	0	1416.96	0	1416.96 P	2126
20052110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	2507860.2	0	2507860.2 P	3847499
20052110011GFMRCZZW MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	328630.98	0	328630.98 P	501858
20052110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20052110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	25400	0	25400 P	32300
20052110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	8915.2	0	8915.2 P	13373
20052110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	11400	0	11400 P	17100
20052110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110320GFMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110340EQMRCZZW MS: ALL - TRAVEL OR MOTOR VEHICLE	0	117988.4	0	117988.4 P	181229
20052110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20052110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	225102	0	225102 P	320625
20052110461GFMRCZZW MS: ALL- PERFORMANCE BONUS/INTERN	0	28676.02	0	28676.02 P	41822
20052110500EQMRCZZW MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20052110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	1625.2	0	1625.2 P	4401
20052130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	150951.6	0	150951.6 P	266846
20052130300EQMRCZZW MS: SOC CONTR - PENSION	0	401571.36	0	401571.36 P	649135
20052130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	17531.54	0	17531.54 P	38527
20052141020EQMRCZZW MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZW C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZW C&PS: B&A ACCOUNTANTS & AUDITORS	0	588024.19	0	588024.19 P	200000
20052270480EQMRCZZW C&PS: B&A ACTUARIES	0	0	0	0 P	0
20052270480GFMRCZZW C&PS: B&A ACTUARIES	0	123833.77	0	123833.77 P	200000
20052270480RAMRCZZW C&PS: B&A ACTUARIES	0	209956.53	0	209956.53 P	200000
20052273340EQMRCZZW C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052283600EQMOBZZW CONTR: MAINT OF BUILDINGS & FACILITIES	0	29368.25	0	29368.25 P	30000
20052283610EQMCEZZW CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	0
20052283610EQMFEZZW CONTR: MAINTENANCE OF EQUIPMENT	0	2897.84	0	2897.84 P	300
20052283610EQMRCZZW CONTR: MAINTENANCE OF EQUIPMENT	0	0	-1200.28	-1200.28 P	0
20052283610EQMTAZZW CONTR: MAINTENANCE OF EQUIPMENT	0	28448.14	0	28448.14 P	50000
20052283610EQSTAZZW CONTR: MAINTENANCE OF EQUIPMENT	0	162200.49	0	162200.49 P	75000
20052283620EQMRCZZW CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	148478.17	0	148478.17 P	10000
20052300200EQMRCZZW OC: AUDIT COST: EXTERNAL	0	3419123.31	0	3419123.31 P	700000
20052300400EQMRCZZW OC: BC/FAC/C FEES - BANK ACCOUNTS	0	36270.69	0	36270.69 P	50000
20052300450EQMRCZZW OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	288000
20052300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20052301100EQMRCZZW OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P	0
20052301110EQMRCZZW OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	0
20052301170EQMRCZZW OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-9429.2	-9429.2 P	0
20052302440EQMRCZZW OC: INSUR UNDER - EXCESS PAYMENTS	0	48143.1	0	48143.1 P	0
20052302460EQMRCZZW OC: INSUR UNDER - PREMIUMS	0	0	0	0 P	0
20052304520EQMRCZZW OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	86511.66	0	86511.66 P	370000
20052305400GFMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	131980.79	0	131980.79 P	740000
20052305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	38539.82	0	38539.82 P	48000
20052305470EQMRCZZW OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P	0
20052305720EQMRCZZW OC: TOLL GATE FEES	0	504.85	0	504.85 P	505
20052305760EQMRCZZW OC: T&S DOM - ACCOMMODATION	0	15936.96	0	15936.96 P	15000
20052305761GFMRCZZW OC: T&S DOM - ACCOMMODATION/INTERN	0	18008.7	0	18008.7 P	20000
20052305770EQMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	4045	0	4045 P	5000
20052305771GFMRCZZW OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	3452.48	0	3452.48 P	8000
20052305780EQMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	5591.37	0	5591.37 P	6000
20052305781GFMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	7418.23	0	7418.23 P	8000
20052305800EQMRCZZW OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	152354.64	0	152354.64 P	213000
20052305810GFMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	71123.8	0	71123.8 P	65000
20052305970GFMRCZZW OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20052306620GEPPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20052323600DRCVDCVW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCVDZZW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZW INVENTORY - MAT & SUP/VEHICLE	0	0	0	0 P	0
20052323605EQMRCZZW INVENTORY - MAT & SUP/ FUEL	0	724801.21	0	724801.21 P	1000000
20052323608EQMRCZZW INVENTORY - MAT & SUP/COMPUTER	0	3098	0	3098 P	3100
20052380600EQMRCZZW OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZW OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	11577.04	0	11577.04 P	1000
20052720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	251720.45	0	251720.45 P	150000
20052721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	266270.07	0	266270.07 P	150000
20052723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	278315.83	0	278315.83 P	99000
20052725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	565993.51	0	565993.51 P	350000
20052728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0

20052729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	240332.82	0	240332.82 P	250000
20053200350EQMRCZZW INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZW INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20053200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	57056778.3	0	57056778.3 P	57143403
20055020010ZZZZZZWD ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZWD ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZWD ABSA BANK: WITHDRAWELS	0	0	0	0 GP	0
20055020040ZZZZZZWD ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZWD ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110ZZZZZZWD STANDARD BANK: OPENING BALANCE	2283.92	0	0	2283.92 GP	6639695
20055020120ZZZZZZWD STANDARD BANK: DEPOSITS	0	2680811.73	0	2680811.73 GP	75245080
20055020130ZZZZZZWD STANDARD BANK: WITHDRAWELS	0	0	-2397642.14	-2397642.14 GP	-74179620
20055020140ZZZZZZWD STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	1018741
20055020150ZZZZZZWD STANDARD BANK: CHARGES	0	0	-53559.16	-53559.16 GP	0
20055053010ZZZZZZWD SURPLUS FUND: OPENING BALANCE	524022.6	0	0	524022.6 GP	0
20055053020ZZZZZZWD SURPLUS FUND: DEPOSITS	0	9572673.45	0	9572673.45 GP	0
20055053030ZZZZZZWD SURPLUS FUND: WITHDRAWALS	0	0	-8442723.07	-8442723.07 GP	0
20055053040ZZZZZZWD SURPLUS FUND: INTEREST EARNED	0	184996.78	0	184996.78 GP	0
20055053050ZZZZZZWD SURPLUS FUND: CHARGES	0	0	-177279.51	-177279.51 GP	0
20055053110ZZZZZZWD EQUITABLE SHARE: OPENING BALANCE	113408.65	0	0	113408.65 GP	0
20055053120ZZZZZZWD EQUITABLE SHARE: DEPOSITS	0	63737478	0	63737478 GP	0
20055053130ZZZZZZWD EQUITABLE SHARE: WITHDRAWELS	0	0	-53229050	-53229050 GP	0
20055053140ZZZZZZWD EQUITABLE SHARE: INTEREST EARNED	0	935945.37	0	935945.37 GP	0
20055053150ZZZZZZWD EQUITABLE SHARE: CHARGES	0	0	-872372.55	-872372.55 GP	0
20055053210ZZZZZZWD ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP	0
20055053220ZZZZZZWD ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP	0
20055053230ZZZZZZWD ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0 GP	0
20055053240ZZZZZZWD ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP	0
20055053250ZZZZZZWD ASSET FINANCING FUND: CHARGES	0	0	0	0 GP	0
20055053310ZZZZZZWD HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP	0
20055053320ZZZZZZWD HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP	0
20055053330ZZZZZZWD HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0 GP	0
20055053340ZZZZZZWD HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP	0
20055053350ZZZZZZWD HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP	0
20055053410ZZZZZZWD OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP	0
20055053420ZZZZZZWD OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP	0
20055053430ZZZZZZWD OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0 GP	0
20055053440ZZZZZZWD OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP	0
20055053450ZZZZZZWD OUBOKS COLESBERG: CHARGES	0	0	0	0 GP	0
20055053510ZZZZZZWD FMG: OPENING BALANCE	0	0	0	0 GP	0
20055053520ZZZZZZWD FMG: DEPOSITS	0	0	0	0 GP	0
20055053530ZZZZZZWD FMG: WITHDRAWELS	0	0	0	0 GP	0
20055053540ZZZZZZWD FMD: INTEREST EARNED	0	0	0	0 GP	0
20055053550ZZZZZZWD FMG: CHARGES	0	0	0	0 GP	0
20055053610ZZZZZZWD FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP	0
20055053620ZZZZZZWD FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630ZZZZZZWD FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP	0
20055053640ZZZZZZWD FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650ZZZZZZWD FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710ZZZZZZWD EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720ZZZZZZWD EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730ZZZZZZWD EPWP: WITHDRAWELS	0	0	0	0 GP	0
20055053740ZZZZZZWD EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750ZZZZZZWD EPWP: CHARGES	0	0	0	0 GP	0
20055070110ZZZZZZWD CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120ZZZZZZWD CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130ZZZZZZWD CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
20055077010ZZZZZZWD CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055077020ZZZZZZWD CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0

20055077030ZZZZZZWD CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110ZZZZZZWD PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120ZZZZZZWD PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130ZZZZZZWD PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510ZZZZZZWD STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520ZZZZZZWD STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530ZZZZZZWD STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810ZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820ZZZZZZWD EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830ZZZZZZWD EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0
20055410110ZZZZZZWD OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP	0
20055410120ZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP	0
20055410130ZZZZZZWD OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110ZZZZZZWD RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120ZZZZZZWD RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130ZZZZZZWD RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0
20055450330ZZZZZZWD EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450420ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCE	0	0	0	0 GP	0
20055450430ZZZZZZWD EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZWD DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZWD GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZWD GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZWD GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZWD FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZWD FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZWD FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	34177.56	0	0	34177.56 GP	0
20055450820ZZZZZZWD ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0
20055450830ZZZZZZWD ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0
20055450910ZZZZZZWD PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZWD PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZWD PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZWD PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZWD COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055452020ZZZZZZWD COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZWD COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZWD JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZWD JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZWD JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZWD JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZWD JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZWD JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZWD LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZWD LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZWD LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZWD OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZWD OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZWD OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZWD OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZWD OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZWD OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZWD OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZWD OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZWD OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZWD OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZWD THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055462020ZZZZZZWD THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZWD THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP	0
20055464010ZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZWD MEDIES BARNARD:OPEN BAL	0	0	0	0 GP	0
20055464120ZZZZZZWD MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZWD MEDIES BRUWER:OPEN BAL	210	0	0	210 GP	0
20055464220ZZZZZZWD MEDIES BRUWER:BILLING	0	18347.4	0	18347.4 GP	0
20055464230ZZZZZZWD MEDIES BRUWER:TRANSFER	0	0	-18422.4	-18422.4 GP	0
20055464310ZZZZZZWD MEDIES DU PLESSIS:OPEN BAL	3994.5	0	0	3994.5 GP	0
20055464320ZZZZZZWD MEDIES DU PLESSIS:BILLING	0	41367	0	41367 GP	0
20055464330ZZZZZZWD MEDIES DU PLESSIS:TRANSFER	0	0	-41011.5	-41011.5 GP	0
20055464410ZZZZZZWD MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8 GP	0
20055464420ZZZZZZWD MEDIES DU PREEZ:BILLING	0	0	0	0 GP	0
20055464430ZZZZZZWD MEDIES DU PREEZ:TRANSFER	0	0	0	0 GP	0
20055464510ZZZZZZWD MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536 GP	0
20055464520ZZZZZZWD MEDIES DU TOIT:BILLING	0	0	0	0 GP	0
20055464530ZZZZZZWD MEDIES DU TOIT:TRANSFER	0	0	0	0 GP	0
20055464610ZZZZZZWD MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2 GP	0
20055464620ZZZZZZWD MEDIES GREEFF:BILLING	0	0	0	0 GP	0

20055464630ZZZZZZWD MEDIES GREEFF:TRANSFER	0	0	0	0 GP	0
20055464710ZZZZZZWD MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839 GP	0
20055464720ZZZZZZWD MEDIES GREYLING:BILLING	0	0	0	0 GP	0
20055464730ZZZZZZWD MEDIES GREYLING:TRANSFER	0	0	0	0 GP	0
20055464810ZZZZZZWD MEDIES IMMELMAN:OPEN BAL	0	0	0	0 GP	0
20055464820ZZZZZZWD MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZWD MEDIES NEL:OPEN BAL	0	0	0	0 GP	0
20055464920ZZZZZZWD MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZWD MEDIES NEL:TRANSFER	0	0	0	0 GP	0
20055465010ZZZZZZWD MEDIES OLIVIER:OPEN BAL	0	0	0	0 GP	0
20055465020ZZZZZZWD MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZWD MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8 GP	0
20055465120ZZZZZZWD MEDIES PIETERSE:BILLING	0	14789.4	0	14789.4 GP	0
20055465130ZZZZZZWD MEDIES PIETERSE:TRANSFER	0	0	-14789.4	-14789.4 GP	0
20055465210ZZZZZZWD MEDIES PRETORIUS:OPEN BAL	-1041.04	0	0	-1041.04 GP	0
20055465220ZZZZZZWD MEDIES PRETORIUS:BILLING	0	10969.8	0	10969.8 GP	0
20055465230ZZZZZZWD MEDIES PRETORIUS:TRANSFER	0	0	-10970.45	-10970.45 GP	0
20055465310ZZZZZZWD MEDIES ROSSOUW:OPEN BAL	0	0	0	0 GP	0
20055465320ZZZZZZWD MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZWD MEDIES STEYL:OPEN BAL	-516.1	0	0	-516.1 GP	0
20055465420ZZZZZZWD MEDIES STEYL:BILLING	0	21741.6	0	21741.6 GP	0
20055465430ZZZZZZWD MEDIES STEYL:TRANSFER	0	0	-20994	-20994 GP	0
20055465510ZZZZZZWD MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZWD MEDIES SWART:BILLING	0	0	0	0 GP	0
20055465530ZZZZZZWD MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZWD MEDIES SWART:OPEN BAL	2717.7	0	0	2717.7 GP	0
20055465620ZZZZZZWD MEDIES SWART:BILLING	0	21741.6	0	21741.6 GP	0
20055465630ZZZZZZWD MEDIES SWART:TRANSFER	0	0	-21721.2	-21721.2 GP	0
20055465710ZZZZZZWD MEDIES VAN DER WALT:OPEN BAL	0	0	0	0 GP	0
20055465720ZZZZZZWD MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZWD MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZWD MEDIES VAN RENSBURG:OPEN BAL	0	0	0	0 GP	0
20055465820ZZZZZZWD MEDIES VAN RENSBURG:BILLING	0	0	0	0 GP	0
20055465830ZZZZZZWD MEDIES VAN RENSBURG:TRANSFER	0	0	0	0 GP	0
20055465910ZZZZZZWD MEDIES VAN ROOYEN:OPEN BAL	1804.4	0	0	1804.4 GP	0
20055465920ZZZZZZWD MEDIES VAN ROOYEN:BILLING	0	41367	0	41367 GP	0
20055465930ZZZZZZWD MEDIES VAN ROOYEN:TRANSFER	0	0	-43171.4	-43171.4 GP	0
20055466010ZZZZZZWD MEDIES VAN ZYL:OPEN BAL	-1.1	0	0	-1.1 GP	0
20055466020ZZZZZZWD MEDIES VAN ZYL:BILLING	0	21741.6	0	21741.6 GP	0
20055466030ZZZZZZWD MEDIES VAN ZYL:TRANSFER	0	0	-23093.4	-23093.4 GP	0
20055466110ZZZZZZWD MEDIES MOSTERT:OPEN BAL	1775.7	0	0	1775.7 GP	0
20055466120ZZZZZZWD MEDIES MOSTERT:BILLING	0	18347.4	0	18347.4 GP	0
20055466130ZZZZZZWD MEDIES MOSTERT:TRANSFER	0	0	-20123.1	-20123.1 GP	0
20055466210ZZZZZZWD MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD MEDIES BOTES:BILLING	0	18347.4	0	18347.4 GP	0
20055466230ZZZZZZWD MEDIES BOTES:TRANSFER	0	0	-18347.4	-18347.4 GP	0
20055466310ZZZZZZWD MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZWD MEDIES COETZER:BILLING	0	10969.8	0	10969.8 GP	0
20055466330ZZZZZZWD MEDIES COETZER:TRANSFER	0	0	-10970.2	-10970.2 GP	0
20055466410ZZZZZZWD MEDIES DRAKE:OPEN BAL	0	0	0	0 GP	0
20055466420ZZZZZZWD MEDIES DRAKE:BILLING	0	0	0	0 GP	0
20055466430ZZZZZZWD MEDIES DRAKE:TRANSFER	0	0	0	0 GP	0
20055466510ZZZZZZWD MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12 GP	0
20055466520ZZZZZZWD MEDIES DU TOIT M J:BILLING	0	0	0	0 GP	0
20055466530ZZZZZZWD MEDIES DU TOIT M J:TRANSFER	0	0	0	0 GP	0
20055466610ZZZZZZWD MEDIES MAREE:OPEN BAL	-99.8	0	0	-99.8 GP	0
20055466620ZZZZZZWD MEDIES MAREE:BILLING	0	21741.6	0	21741.6 GP	0
20055466630ZZZZZZWD MEDIES MAREE:TRANSFER	0	0	-21928.5	-21928.5 GP	0
20055466710ZZZZZZWD DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP	0
20055466720ZZZZZZWD DEBTOR SINDELO:BILLING	0	0	0	0 GP	0
20055466730ZZZZZZWD DEBTOR SINDELO:TRANSFER	0	0	0	0 GP	0
20055466810ZZZZZZWD MEDIES ZWIEGERS:OPEN BAL	935.7	0	0	935.7 GP	0
20055466820ZZZZZZWD MEDIES ZWIEGERS:BILLING	0	10969.8	0	10969.8 GP	0
20055466830ZZZZZZWD MEDIES ZWIEGERS:TRANSFER	0	0	-11505.5	-11505.5 GP	0
20055466910ZZZZZZWD GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0 GP	0
20055466920ZZZZZZWD GROOT MEDIESE UITGAWE:BILLING	0	0	0	0 GP	0
20055466930ZZZZZZWD GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0 GP	0
20055467010ZZZZZZWD MEDIES HOLTZHAUSEN:OPEN BAL	1595.4	0	0	1595.4 GP	0
20055467020ZZZZZZWD MEDIES HOLTZHAUSEN:BILLING	0	10969.8	0	10969.8 GP	0
20055467030ZZZZZZWD MEDIES HOLTZHAUSEN:TRANSFER	0	0	-9066	-9066 GP	0
20055467110ZZZZZZWD MEDIES KHOLANI:OPEN BAL	0	0	0	0 GP	0
20055467120ZZZZZZWD MEDIES KHOLANI:BILLING	0	0	0	0 GP	0
20055467130ZZZZZZWD MEDIES KHOLANI:TRANSFER	0	0	0	0 GP	0
20055512110ZZZZZZWD CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	0
20055512120ZZZZZZWD CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	1776786
20055512130ZZZZZZWD CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1776786
20055512140ZZZZZZWD CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	0
20055512150ZZZZZZWD CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	0
20055512210ZZZZZZWD CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	0
20055512220ZZZZZZWD CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	0

20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0	GP	0
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0	GP	0
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0	GP	0
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0	GP	0
20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0	GP	0
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0	GP	0
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0	GP	0
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0	GP	0
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0	GP	0
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0	GP	0
20055512430ZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0	GP	0
20055512440ZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0	GP	0
20055512450ZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0	GP	0
20055512510ZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0	GP	0
20055512520ZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0	GP	0
20055512530ZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0	GP	0
20055512540ZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0	GP	0
20055512550ZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0	GP	0
20055512610ZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0	GP	0
20055512620ZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0	GP	0
20055512630ZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0	GP	0
20055512640ZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0	GP	0
20055512650ZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0	GP	0
20055512710ZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0	GP	0
20055512720ZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0	GP	0
20055512730ZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0	GP	0
20055512740ZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0	GP	0
20055512750ZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0	GP	0
20055512810ZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0	GP	0
20055512820ZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0	GP	0
20055512830ZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0	GP	0
20055512840ZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0	GP	0
20055512850ZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0	GP	0
20055512910ZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0	GP	0
20055512920ZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0	GP	0
20055512930ZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0	GP	0
20055512940ZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0	GP	0
20055512950ZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0	GP	0
20055513010ZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0	GP	0
20055513020ZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0	GP	0
20055513030ZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0	GP	0
20055513040ZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0	GP	0
20055513050ZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0	GP	0
20055530110ZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0	GP	0
20055530120ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0	GP	0
20055530130ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0	GP	0
20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ADJ	0	0	0	0	GP	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0	GP	0
20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0	GP	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0	GP	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0	GP	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ADJ	0	0	0	0	GP	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0	GP	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0	GP	0
20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0	GP	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0	GP	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ADJ	0	0	0	0	GP	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0	GP	0
20055530410ZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0	GP	0
20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0	GP	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0	GP	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ADJ	0	0	0	0	GP	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0	GP	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0	GP	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0	GP	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0	GP	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ADJ	0	0	0	0	GP	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0	GP	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0	GP	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0	GP	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0	GP	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ADJ	0	0	0	0	GP	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0	GP	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0	GP	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0	GP	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0	GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ADJ	0	0	0	0	GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0	GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0	GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0	GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0	GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ADJ	0	0	0	0	GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0	GP	0

20055530910ZZZZZZWD CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP	0
20055530920ZZZZZZWD CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP	0
20055530930ZZZZZZWD CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP	0
20055530940ZZZZZZWD CONS STORES ZERO RATED ACC 009:ADJ	0	0	0	0 GP	0
20055530950ZZZZZZWD CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP	0
20055531010ZZZZZZWD CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP	0
20055531020ZZZZZZWD CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP	0
20055531030ZZZZZZWD CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP	0
20055531040ZZZZZZWD CONS STORES ZERO RATED ACC 010:ADJ	0	0	0	0 GP	0
20055531050ZZZZZZWD CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055650380ZZZZZZWD MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0 GP	0
20055650510ZZZZZZWD MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650530ZZZZZZWD MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650540ZZZZZZWD MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP	0
20055650610ZZZZZZWD PROP RENT - OPENING BALANCE	0	0	0	0 GP	0
20055650620ZZZZZZWD PROP RENT - MONTHLY BILLING	0	0	0	0 GP	0
20055650630ZZZZZZWD PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650640ZZZZZZWD PROP RENT - COLLECTIONS	0	0	0	0 GP	0
20055650650ZZZZZZWD PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650660ZZZZZZWD PROP RENT - INTEREST CHARGE	0	0	0	0 GP	0
20055650670ZZZZZZWD PROP RENT - ACCRUED REVENUE	0	0	0	0 GP	0
20055650680ZZZZZZWD PROP RENT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650690ZZZZZZWD PROP RENT - INTEREST COLLECTION	0	0	0	0 GP	0
20055650810ZZZZZZWD PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650830ZZZZZZWD PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840ZZZZZZWD PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910ZZZZZZWD SHARED SERVICES - OPENING BALANCE	2326162.58	0	0	2326162.58 GP	479486
20055650920ZZZZZZWD SHARED SERVICES - MONTHLY BILLING	0	2427810	0	2427810 GP	2425500
20055650930ZZZZZZWD SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP	0
20055650940ZZZZZZWD SHARED SERVICES - COLLECTIONS	0	0	-2371980	-2371980 GP	0
20055650950ZZZZZZWD SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650960ZZZZZZWD SHARED SERVICES - INTEREST CHARGED	0	0	0	0 GP	0
20055650970ZZZZZZWD SHARED SERVICES - ACCRUED REVENUE	0	0	0	0 GP	0
20055650980ZZZZZZWD SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650990ZZZZZZWD SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0 GP	0
20055651110ZZZZZZWD SHARED S: IMP - OPENING BALANCE	-2066101.59	0	0	-2066101.59 GP	0
20055651130ZZZZZZWD SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055651140ZZZZZZWD SHARED S: IMP - REVERSAL	0	0	0	0 GP	0
20055670310ZZZZZZWD MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320ZZZZZZWD MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330ZZZZZZWD MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340ZZZZZZWD MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350ZZZZZZWD MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360ZZZZZZWD MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370ZZZZZZWD MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670380ZZZZZZWD MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0 GP	0
20055670610ZZZZZZWD PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620ZZZZZZWD PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630ZZZZZZWD PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670640ZZZZZZWD PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650ZZZZZZWD PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670660ZZZZZZWD PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670ZZZZZZWD PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670680ZZZZZZWD PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670690ZZZZZZWD PROP RENT VAT - INTEREST COLLECTION	0	0	0	0 GP	0
20055670910ZZZZZZWD SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920ZZZZZZWD SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930ZZZZZZWD SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940ZZZZZZWD SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950ZZZZZZWD SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960ZZZZZZWD SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970ZZZZZZWD SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055670980ZZZZZZWD SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670990ZZZZZZWD SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0 GP	0
20055680110ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0

20055680210ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22 GP	0
20055680220ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410ZZZZZZWD CREDITOR VAT RECLAIM:OPEN BAL	-96880.31	0	0	-96880.31 GP	0
20055680420ZZZZZZWD CREDITOR VAT RECLAIM:RECOGN	0	629155.68	0	629155.68 GP	0
20055680430ZZZZZZWD CREDITOR VAT RECLAIM:TRF	0	0	-713870.08	-713870.08 GP	0
20055680510ZZZZZZWD YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680520ZZZZZZWD YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680530ZZZZZZWD YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP	0
20055683010ZZZZZZWD INPUT VAT GENERAL ACC 01:OPENING BALANCE	12191435.47	0	0	12191435.5 GP	0
20055683020ZZZZZZWD INPUT VAT GENERAL ACC 01:RECOGNISED	0	853490.05	0	853490.05 GP	0
20055683030ZZZZZZWD INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055686010ZZZZZZWD INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67 GP	0
20055686020ZZZZZZWD INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20055686030ZZZZZZWD INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055690110ZZZZZZWD VAT CONTROL ACC 01:OPENING BALANCE	-9765987.79	0	0	-9765987.79 GP	0
20055690120ZZZZZZWD VAT CONTROL ACC 01:TRANSFERS	0	0	-480618.25	-480618.25 GP	0
20055690140ZZZZZZWD VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41 GP	568011
20056151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20056151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	-594054.18	0	0	-594054.18 GP	0
20056151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-11577.04	-11577.04 GP	0
20056151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010ZZZZZZWD INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP	0
20056360060ZZZZZZWD INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP	0
20056360070ZZZZZZWD INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP	0
20056360080ZZZZZZWD INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP	0
20056360170ZZZZZZWD INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP	0
20056360180ZZZZZZWD INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP	0
20056360190ZZZZZZWD INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP	0
20056360200ZZZZZZWD INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP	0
20056360210ZZZZZZWD INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP	0
20056360310ZZZZZZWD INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP	0
20056360320ZZZZZZWD INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP	0
20056360330ZZZZZZWD INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP	0
20056360340ZZZZZZWD INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP	0
20056420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	6398391.37	0	0	6398391.37 GP	3922600
20056420420CFTPAZZWC VEHICLE	0	0	0	0 P	0
20056420420RRTPAZZW VEHICLE	0	0	0	0 P	0
20056420420SATPAZZWC VEHICLE	0	0	0	0 P	0
20056420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20056420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20056420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20056420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20056420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20056420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20056420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	-2475791.01	0	0	-2475791.01 GP	0
20056420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20056420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-565993.51	-565993.51 GP	0
20056420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20056420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20056420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20056420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20056420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20056456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98 GP	36872
20056456020CFMEQZZWMACHINERY & EQUIPMENT	0	0	0	0 P	0
20056456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20056456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20056456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	-68029.33	0	0	-68029.33 GP	0
20056456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-33282.89	-33282.89 GP	0
20056456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0

20056456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZWD PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0 GP	0
20056457030ZZZZZZWD PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZWD PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZWD PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZWD PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZWD PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZWD PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD OPENB	-24154.4	0	0	-24154.4 GP	0
20056457220ZZZZZZWD PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP	0
20056457230ZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	-245032.94	-245032.94 GP	0
20056457240ZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP	0
20056457250ZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP	0
20056457310ZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP	0
20056457320ZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP	0
20056457330ZZZZZZWD PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP	0
20056457340ZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP	0
20056460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	4398059.46	0	0	4398059.46 GP	1136498
20056460020CDFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460020CFEOZZWI P-CNIEU FURN & OFF EQUIP	0	2359.13	0	2359.13 P	10000
20056460020DMFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20056460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20056460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20056460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20056460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20056460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20056460210ZZZZZZWD PPE COST FURN &OFF EQP IU AD OPENING BAL	-3257008.95	0	0	-3257008.95 GP	0
20056460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20056460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-266270.07	-266270.07 GP	0
20056460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056460310ZZZZZZWD PPE COST FURN &OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54 GP	0
20056460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20056460410ZZZZZZWD PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP	0
20056460420DMFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460430ZZZZZZWD PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP	0
20056460440ZZZZZZWD PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP	0
20056460450ZZZZZZWD PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP	0
20056460460ZZZZZZWD PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP	0
20056460470ZZZZZZWD PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP	0
20056460480ZZZZZZWD PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP	0
20056460610ZZZZZZWD PPE COST FURN &OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61 GP	0
20056460620ZZZZZZWD PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP	0
20056460630ZZZZZZWD PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP	0
20056460640ZZZZZZWD PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP	0
20056460650ZZZZZZWD PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP	0
20056460710ZZZZZZWD PPE COST FURN &OFF EQP FU AI OPENING BAL	0	0	0	0 GP	0
20056460720ZZZZZZWD PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP	0
20056460730ZZZZZZWD PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460740ZZZZZZWD PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP	0
20056470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	3520573.21	0	0	3520573.21 GP	1337135
20056470020CFTCSZZWI COMPUTER EQUIPMENT	0	20362.55	0	20362.55 P	50000
20056470020DMTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020RRTCSZZWI COMPUTER EQUIPMENT	0	28536.34	0	28536.34 P	25000
20056470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20056470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20056470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	-2169259.02	0	0	-2169259.02 GP	0
20056470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-251720.45	-251720.45 GP	0
20056470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29 GP	0
20056470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056473510ZZZZZZWD PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.9 GP	0
20056473520CFBDLZZWI P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20056473530ZZZZZZWD PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP	0
20056473540ZZZZZZWD PPE COST COMMUNITY COST CORRECTION ERROF	0	0	0	0 GP	0
20056473550ZZZZZZWD PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP	0
20056473560ZZZZZZWD PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP	0
20056473570ZZZZZZWD PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP	0

20056473580ZZZZZZWD PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP	0
20056473610ZZZZZZWD PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8 GP	0
20056473620ZZZZZZWD PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP	0
20056473630ZZZZZZWD PPE COST COMMUNITY AD DEPRECIATION	0	0	-62500	-62500 GP	0
20056473640ZZZZZZWD PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP	0
20056473650ZZZZZZWD PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP	0
20056473710ZZZZZZWD PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP	0
20056473720ZZZZZZWD PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP	0
20056473730ZZZZZZWD PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056473740ZZZZZZWD PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20056474020CFBDLZZW P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	50000
20056474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20056474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20056474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20056474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20056474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20056474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20056474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	-893319.73	0	0	-893319.73 GP	0
20056474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20056474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	-177832.82	-177832.82 GP	0
20056474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20056474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20056474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20056474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20056474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056600410ZZZZZZWD PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0 GP	0
20056600420CFTPAZZW VEHICLE	0	0	0	0 P	0
20056600430ZZZZZZWD PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0 GP	0
20056600440ZZZZZZWD PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0 GP	0
20056600450ZZZZZZWD PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0 GP	0
20056600460ZZZZZZWD PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0 GP	0
20056600470ZZZZZZWD PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0 GP	0
20056600480ZZZZZZWD PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056600610ZZZZZZWD PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0 GP	0
20056600620ZZZZZZWD PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0 GP	0
20056600630ZZZZZZWD PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0 GP	0
20056600640ZZZZZZWD PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0 GP	0
20056600650ZZZZZZWD PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0 GP	0
20056600710ZZZZZZWD PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0 GP	0
20056600720ZZZZZZWD PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0 GP	0
20056600730ZZZZZZWD PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056600740ZZZZZZWD PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0 GP	0
20056636410ZZZZZZWD PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74 GP	1446044
20056636420CFMEQZZW MACHINERY & EQUIPMENT	0	0	0	0 P	0
20056636430ZZZZZZWD PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056636440ZZZZZZWD PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056636450ZZZZZZWD PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056636460ZZZZZZWD PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056636470ZZZZZZWD PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056636480ZZZZZZWD PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056636610ZZZZZZWD PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0 GP	0
20056636620ZZZZZZWD PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056636630ZZZZZZWD PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20056636640ZZZZZZWD PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056636650ZZZZZZWD PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056636710ZZZZZZWD PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0 GP	0
20056636720ZZZZZZWD PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056636730ZZZZZZWD PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056636740ZZZZZZWD PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20056680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20056680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20056680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20056680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20056680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20056680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20056680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20056680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20056680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20056680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20056680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20056680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20056680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20056680160ZZZZZZWD WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20056682010ZZZZZZWD WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20056682020ZZZZZZWD WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20056682030ZZZZZZWD WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20056800810ZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	-9103000	0	0	-9103000 GP	0
20056800820ZZZZZZWD EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	562087.8	0	562087.8 GP	0
20056800830ZZZZZZWD EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0 GP	0
20057021610ZZZZZZWD RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0 GP	0

20057021620ZZZZZZWD RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057021630ZZZZZZWD RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057021640ZZZZZZWD RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057021710ZZZZZZWD SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0 GP	0
20057021720ZZZZZZWD SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP	0
20057021730ZZZZZZWD SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP	0
20057021740ZZZZZZWD SUNDRY DEPOSITS:COE	0	0	0	0 GP	0
20057053010ZZZZZZWD DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP	0
20057053020ZZZZZZWD DBSA-SPEC1:DEPOSITS	0	0	0	0 GP	0
20057053030ZZZZZZWD DBSA-SPEC1:WITHDRAWALS	0	0	0	0 GP	0
20057053040ZZZZZZWD DBSA-SPEC1:CORR ERRORS	0	0	0	0 GP	0
20057260010ZZZZZZWD SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0 GP	0
20057260020ZZZZZZWD SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0 GP	0
20057260030ZZZZZZWD SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0 GP	0
20057260040ZZZZZZWD SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0 GP	0
20057260110ZZZZZZWD SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0 GP	0
20057260120ZZZZZZWD SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0 GP	0
20057260130ZZZZZZWD SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0 GP	0
20057260140ZZZZZZWD SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0 GP	0
20057270010ZZZZZZWD LEAVE - OPENING BALANCE	-3512998.29	0	0	-3512998.29 GP	-6756977
20057270020ZZZZZZWD LEAVE - INCREASE	0	0	0	0 GP	0
20057270030ZZZZZZWD LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057270040ZZZZZZWD LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057270050ZZZZZZWD LEAVE - REVERSALS	0	0	0	0 GP	0
20057270060ZZZZZZWD LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057280410ZZZZZZWD BONUS: OPENING BALANCE	-2124637.62	0	0	-2124637.62 GP	0
20057280420ZZZZZZWD BONUS: INCREASE	0	0	0	0 GP	0
20057280430ZZZZZZWD BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057280440ZZZZZZWD BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057280450ZZZZZZWD BONUS: REVERSALS	0	0	0	0 GP	0
20057280460ZZZZZZWD BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057318010ZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20057318020ZZZZZZWD ACCRUED INTEREST:DEPOSITS	0	0	0	0 GP	0
20057318030ZZZZZZWD ACCRUED INTEREST:WITHDRAWALS	0	0	0	0 GP	0
20057318040ZZZZZZWD ACCRUED INTEREST:CORR ERRORS	0	0	0	0 GP	0
20057320010ZZZZZZWD ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057320020ZZZZZZWD ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057320030ZZZZZZWD ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057320040ZZZZZZWD ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0 GP	0
20057320050ZZZZZZWD ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057350010ZZZZZZWD SALARY ACB CONTROL ACC :OPENING BALANCE	46037734.42	0	0	46037734.4 GP	0
20057350020ZZZZZZWD SALARY ACB CONTROL ACC :DEPOSITS	0	0	-33116916.4	-33116916.4 GP	0
20057350030ZZZZZZWD SALARY ACB CONTROL ACC :WITHDRAWALS	0	50915222.5	0	50915222.5 GP	0
20057350040ZZZZZZWD SALARY ACB CONTROL ACC :COE	0	0	0	0 GP	0
20057350110ZZZZZZWD SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP	0
20057350120ZZZZZZWD SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	0 GP	0
20057350130ZZZZZZWD SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350140ZZZZZZWD SALARY ERROR CONTROL ACC :COE	0	0	0	0 GP	0
20057350210ZZZZZZWD SALARY CONTROL ACC :OPENING BALANCE	-44469482.6	0	0	-44469482.6 GP	0
20057350220ZZZZZZWD SALARY CONTROL ACC :DEPOSITS	0	29887302	0	29887302 GP	0
20057350230ZZZZZZWD SALARY CONTROL ACC :WITHDRAWALS	0	0	-35692273	-35692273 GP	0
20057350240ZZZZZZWD SALARY CONTROL ACC :COE	0	0	0	0 GP	0
20057350310ZZZZZZWD SALARY CONTROL :OPENING BALANCE	0	0	0	0 GP	0
20057350320ZZZZZZWD SALARY CONTROL :DEPOSITS	0	0	0	0 GP	0
20057350330ZZZZZZWD SALARY CONTROL :WITHDRAWALS	0	0	0	0 GP	0
20057350340ZZZZZZWD SALARY CONTROL :COE	0	0	0	0 GP	0
20057350410ZZZZZZWD SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350420ZZZZZZWD SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0 GP	0
20057350430ZZZZZZWD SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350440ZZZZZZWD SALARY ERR CLEARING ACC :COE	0	0	0	0 GP	0
20057350510ZZZZZZWD SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350520ZZZZZZWD SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP	-54580096
20057350530ZZZZZZWD SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	54580096
20057350540ZZZZZZWD SALARY ACB CLEARING ACC :COE	0	0	0	0 GP	0
20057367010ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-1569022.6	0	0	-1569022.6 GP	0
20057367020ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	3279303.3	0	3279303.3 GP	-6179292
20057367030ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-4534395.61	-4534395.61 GP	6179292
20057367040ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0 GP	0
20057370010ZZZZZZWD DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057370020ZZZZZZWD DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0 GP	0
20057370030ZZZZZZWD DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057370040ZZZZZZWD DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057378010ZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0 GP	0
20057378020ZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057378030ZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0 GP	0
20057378040ZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0 GP	0
20057382010ZZZZZZWD CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057382020ZZZZZZWD CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP	0
20057382030ZZZZZZWD CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057382040ZZZZZZWD CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057382110ZZZZZZWD INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP	0
20057382120ZZZZZZWD INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP	0
20057382130ZZZZZZWD INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP	0

20057382140ZZZZZZWD INTER BANK ACC SWEEPING:COE	0	0	0	0 GP	0
20057382210ZZZZZZWD BANK ERRORS:OPENING BALANCE	0	0	0	0 GP	0
20057382220ZZZZZZWD BANK ERRORS:DEPOSITS	0	0	0	0 GP	0
20057382230ZZZZZZWD BANK ERRORS:WITHDRAWALS	0	0	0	0 GP	0
20057382240ZZZZZZWD BANK ERRORS:COE	0	0	0	0 GP	0
20057382310ZZZZZZWD REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP	0
20057382320ZZZZZZWD REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP	0
20057382330ZZZZZZWD REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP	0
20057382340ZZZZZZWD REVERSE R/D CHEQUE:COE	0	0	0	0 GP	0
20057382410ZZZZZZWD RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP	0
20057382420ZZZZZZWD RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP	0
20057382430ZZZZZZWD RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP	0
20057382440ZZZZZZWD RECEIPT REVERSAL:COE	0	0	0	0 GP	0
20057382510ZZZZZZWD DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP	0
20057382520ZZZZZZWD DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP	0
20057382530ZZZZZZWD DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP	0
20057382540ZZZZZZWD DEFAULT CASH VOTE:COE	0	0	0	0 GP	0
20057388010ZZZZZZWD INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057388020ZZZZZZWD INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057388030ZZZZZZWD INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057388040ZZZZZZWD INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057400010ZZZZZZWD LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP	0
20057400020ZZZZZZWD LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP	0
20057400030ZZZZZZWD LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP	0
20057400040ZZZZZZWD LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP	0
20057401010ZZZZZZWD RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057401020ZZZZZZWD RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057401030ZZZZZZWD RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057401040ZZZZZZWD RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057401110ZZZZZZWD RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP	0
20057401120ZZZZZZWD RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP	0
20057401130ZZZZZZWD RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP	0
20057401140ZZZZZZWD RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP	0
20057411010ZZZZZZWD LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP	0
20057411020ZZZZZZWD LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057411030ZZZZZZWD LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057411040ZZZZZZWD LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057414010ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-5357850.58	0	0	-5357850.58 GP	0
20057414020ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-3574123.32	-3574123.32 GP	0
20057414030ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	630151.04	0	630151.04 GP	0
20057414040ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP	0
20057416010ZZZZZZWD PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP	0
20057416020ZZZZZZWD PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP	0
20057416030ZZZZZZWD PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP	0
20057416040ZZZZZZWD PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP	0
20057417010ZZZZZZWD PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP	0
20057417020ZZZZZZWD PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP	0
20057417030ZZZZZZWD PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP	0
20057417040ZZZZZZWD PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP	0
20057419010ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-8364.78	0	0	-8364.78 GP	0
20057419020ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057419030ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057419040ZZZZZZWD UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057423010ZZZZZZWD BONUS:OPENING BALANCE	0	0	0	0 GP	0
20057423020ZZZZZZWD BONUS:DEPOSITS	0	0	0	0 GP	0
20057423030ZZZZZZWD BONUS:WITHDRAWALS	0	0	0	0 GP	0
20057423040ZZZZZZWD BONUS:CORR ERRORS	0	0	0	0 GP	0
20057430010ZZZZZZWD PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-13081374
20057430020ZZZZZZWD PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-9173377
20057430030ZZZZZZWD PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	9173377
20057430040ZZZZZZWD PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057430050ZZZZZZWD PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0 GP	0
20057430110ZZZZZZWD PROP RENT -COLESBERG:OPEN BAL	4181.66	0	0	4181.66 GP	0
20057430120ZZZZZZWD PROP RENT - COLESBERG:DEPOSITS	0	0	0	0 GP	0
20057430130ZZZZZZWD PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0 GP	0
20057430140ZZZZZZWD PROP RENT - COLESBERG:COE	0	0	0	0 GP	0
20057430150ZZZZZZWD PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0 GP	0
20057430210ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430220ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430230ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430240ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430310ZZZZZZWD PROP RENT - ANC:OPEN BALANCE	0	0	0	0 GP	0
20057430320ZZZZZZWD PROP RENT - ANC:DEPOSITS	0	0	0	0 GP	0
20057430330ZZZZZZWD PROP RENT - ANC:WITHDRAWALS	0	0	0	0 GP	0
20057430340ZZZZZZWD PROP RENT - ANC:COE	0	0	0	0 GP	0
20057430350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430410ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430420ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430430ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430510ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0

20057430520ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430540ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430550ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430610ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430620ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430630ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430640ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430650ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430710ZZZZZZWD CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0 GP	0
20057430720ZZZZZZWD CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-627.37	-627.37 GP	0
20057430730ZZZZZZWD CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0 GP	0
20057430740ZZZZZZWD CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0 GP	0
20057430750ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430810ZZZZZZWD PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0 GP	0
20057430820ZZZZZZWD PROP RENT - TELKOM:DEPOSITS	0	0	0	0 GP	0
20057430830ZZZZZZWD PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0 GP	0
20057430840ZZZZZZWD PROP RENT - TELKOM:COE	0	0	0	0 GP	0
20057430850ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430910ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430920ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430930ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430940ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430950ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431010ZZZZZZWD VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0 GP	0
20057431020ZZZZZZWD VEHICLE INSURANCE : DEPOSITS	0	0	-74471.53	-74471.53 GP	0
20057431030ZZZZZZWD VEHICLE INSURANCE : WITHDRAWELS	0	0	0	0 GP	0
20057431040ZZZZZZWD VEHICLE INSURANCE : COE	0	0	0	0 GP	0
20057431050ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431110ZZZZZZWD KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120ZZZZZZWD KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431130ZZZZZZWD KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431140ZZZZZZWD KAREEBERG HOUSING PROJECT:COE	0	0	0	0 GP	0
20057431150ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431210ZZZZZZWD COMPENSATION COMMISIONER : OPEN BALANCE	-673452.69	0	0	-673452.69 GP	0
20057431220ZZZZZZWD COMPENSATION COMMISIONER : DEPOSITS	0	0	0	0 GP	0
20057431230ZZZZZZWD COMPENSATION COMMISIONER : WITHDRAWELS	0	0	0	0 GP	0
20057431240ZZZZZZWD COMPENSATION COMMISIONER : COE	0	0	0	0 GP	0
20057431250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431310ZZZZZZWD OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320ZZZZZZWD OUBOKS PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431330ZZZZZZWD OUBOKS PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431340ZZZZZZWD OUBOKS PROJECT:COE	0	0	0	0 GP	0
20057431350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431410ZZZZZZWD CUBUNGU A OPENING BALANCE	6623	0	0	6623 GP	0
20057431420ZZZZZZWD CUBUNGU A DEPOSITS	0	0	0	0 GP	0
20057431430ZZZZZZWD CUBUNGU A WITHDRAWELS	0	0	0	0 GP	0
20057431440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431510ZZZZZZWD PROVISION FOR COUNCILLOR BACKPAY OPENING	-68099.52	0	0	-68099.52 GP	0
20057431520ZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0 GP	0
20057431530ZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0 GP	0
20057431540ZZZZZZWD PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP	0
20057431550ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431610ZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61 GP	0
20057431620ZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057431630ZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057431640ZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057431650ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431710ZZZZZZWD DEBTOR JIM : OPENING BALANCE	-5	0	0	-5 GP	0
20057431720ZZZZZZWD DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730ZZZZZZWD DEBTOR JIM : TRANSFERS	0	0	0	0 GP	0
20057431740ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431750ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431810ZZZZZZWD DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP	0
20057431820ZZZZZZWD DEBTOR QUMBA : BILLING	0	0	0	0 GP	0
20057431830ZZZZZZWD DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP	0
20057431840ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431850ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431910ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431920ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431930ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431940ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431950ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432010ZZZZZZWD DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07 GP	0
20057432020ZZZZZZWD DEBTOR I VISSER:DEPOSITS	0	0	0	0 GP	0
20057432030ZZZZZZWD DEBTOR I VISSER:WITHDRAWELS	0	0	0	0 GP	0
20057432040ZZZZZZWD DEBTOR I VISSER:COE	0	0	0	0 GP	0
20057432050ZZZZZZWD DENTOR I VISSER:TRF	0	0	0	0 GP	0
20057432110ZZZZZZWD FINANCE LEASE LIABILIT:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120ZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432130ZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432140ZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0

20057432150ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432210ZZZZZZWD CREDITOR CONTROL:OPEN BALANCE	0	0	0	0 GP	0
20057432220ZZZZZZWD CREDITOR CONTROL:DEPOSITS	0	0	-10890888.1	-10890888.1 GP	0
20057432230ZZZZZZWD CREDITOR CONTROL:WITHDRAWALS	0	10890888.1	0	10890888.1 GP	0
20057432240ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432310ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432340ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432410ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0	0	-1274129.71 GP	0
20057432420ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	1274129.71	0	1274129.71 GP	0
20057432430ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432510ZZZZZZWD CREDITORS PREVIOUS YEAR:OPEN BALANCE	-902773.26	0	0	-902773.26 GP	0
20057432520ZZZZZZWD CREDITORS PREVIOUS YEAR:DEPOSITS	0	902773.26	0	902773.26 GP	0
20057432530ZZZZZZWD CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP	0
20057432540ZZZZZZWD CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP	0
20057432550ZZZZZZWD CREDITORS PREVIOUS YEAR:TRF	0	0	0	0 GP	0
20057432610ZZZZZZWD OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP	0
20057432620ZZZZZZWD OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432630ZZZZZZWD OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432640ZZZZZZWD OPERATING LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432650ZZZZZZWD OPERATING LEASE LIABILITY:TRF	0	0	0	0 GP	0
20057440210ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP	0
20057440220ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP	-2422300
20057440230ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	2422300
20057440240ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP	0
20057600110ZZZZZZWD SANLAM: OPEN BAL	0	0	0	0 GP	0
20057600120ZZZZZZWD SANLAM: RECEIPTS	0	0	0	0 GP	0
20057600130ZZZZZZWD SANLAM: TRSF TO REV	0	0	0	0 GP	0
20057600140ZZZZZZWD SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057610110ZZZZZZWD ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0 GP	0
20057610120ZZZZZZWD ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP	0
20057610130ZZZZZZWD ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP	0
20057610140ZZZZZZWD ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP	0
20057610210ZZZZZZWD HOUSING DISINFECTION : OPEN BAL	0	0	0	0 GP	0
20057610220ZZZZZZWD HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP	0
20057610230ZZZZZZWD HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP	0
20057610240ZZZZZZWD HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP	0
20057610410ZZZZZZWD SANBI: OPEN BAL	0	0	0	0 GP	0
20057610420ZZZZZZWD SANBI: RECEIPTS	0	0	0	0 GP	0
20057610430ZZZZZZWD SANBI: TRSF TO REV	0	52822.35	0	52822.35 GP	0
20057610440ZZZZZZWD SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630210ZZZZZZWD EPWP: OPEN BAL	-10960.98	0	0	-10960.98 GP	0
20057630220ZZZZZZWD EPWP: RECEIPTS	0	0	-787272.32	-787272.32 GP	-1200000
20057630230ZZZZZZWD EPWP: TRSF TO REV	0	787272.32	0	787272.32 GP	1200000
20057630240ZZZZZZWD EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630410ZZZZZZWD LGFMG: OPEN BAL	0	0	0	0 GP	0
20057630420ZZZZZZWD LGFMG: RECEIPTS	0	0	-1800000	-1800000 GP	-1800000
20057630430ZZZZZZWD LGFMG: TRSF TO REV	0	1800000	0	1800000 GP	1800000
20057630440ZZZZZZWD LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510ZZZZZZWD EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81 GP	0
20057630520ZZZZZZWD EPWP CLEANING PROJ : RECEIPTS	0	0	0	0 GP	0
20057630530ZZZZZZWD EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0 GP	0
20057630540ZZZZZZWD EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP	0
20057630910ZZZZZZWD EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49 GP	0
20057630920ZZZZZZWD EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP	0
20057630930ZZZZZZWD EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP	0
20057630940ZZZZZZWD EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP	0
20057631010ZZZZZZWD EMERGENCY SERVICES: OPEN BAL	0	0	-1274129.71	-1274129.71 GP	0
20057631020ZZZZZZWD EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP	0
20057631030ZZZZZZWD EMERGENCY SERVICES: TRSF TO REV	0	0	0	0 GP	0
20057631040ZZZZZZWD EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP	0
20057631110ZZZZZZWD DPSA: OPEN BAL	-13801.64	0	0	-13801.64 GP	0
20057631120ZZZZZZWD DPSA: RECEIPTS	0	0	0	0 GP	0
20057631130ZZZZZZWD DPSA: TRSF TO REV	0	0	0	0 GP	0
20057631140ZZZZZZWD DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057631210ZZZZZZWD RRAMS: OPEN BAL	-0.15	0	0	-0.15 GP	0
20057631220ZZZZZZWD RRAMS: RECEIPTS	0	0	-1915287.9	-1915287.9 GP	-3378000
20057631230ZZZZZZWD RRAMS: TRSF TO REV	0	1919757.9	0	1919757.9 GP	3378000
20057631240ZZZZZZWD RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057680010ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	842191.97	0	0	842191.97 GP	0
20057680020ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	4591.44	0	4591.44 GP	0
20057680030ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-61577.7	-61577.7 GP	-147932
20057680050ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP	0
20057682010ZZZZZZWD OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95 GP	0
20057682020ZZZZZZWD OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20057682030ZZZZZZWD OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20057682110ZZZZZZWD VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP	0
20057682120ZZZZZZWD VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP	0

20057682130ZZZZZZWD VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP	0
20057685010ZZZZZZWD OUTPUT VAT: ACC 01:OPENING BALANCE	-3276463.04	0	0	-3276463.04 GP	0
20057685020ZZZZZZWD OUTPUT VAT ACC 01:RECOGNISED	0	0	-485414.4	-485414.4 GP	0
20057685030ZZZZZZWD OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP	0
20057687010ZZZZZZWD PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25 GP	0
20057687020ZZZZZZWD PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP	0
20057687030ZZZZZZWD PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP	0
20057750210ZZZZZZWD NASHUA LEASE: OPEN BAL	-1330917.84	0	0	-1330917.84 GP	0
20057750220ZZZZZZWD NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230ZZZZZZWD NASHUA LEASE: REPAYMENTS	0	580624.67	0	580624.67 GP	0
20057750240ZZZZZZWD NASHUA LEASE: INTEREST	0	0	0	0 GP	0
20057750250ZZZZZZWD NASHUA LEASE: OTH CHANGES	0	0	0	0 GP	0
20057750260ZZZZZZWD NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775010ZZZZZZWD STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP	0
20057775020ZZZZZZWD STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030ZZZZZZWD STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057775040ZZZZZZWD STDB:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057775050ZZZZZZWD STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057775060ZZZZZZWD STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775070ZZZZZZWD STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057777010ZZZZZZWD DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP	0
20057777020ZZZZZZWD DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057777030ZZZZZZWD DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057777040ZZZZZZWD DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057777050ZZZZZZWD DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057777060ZZZZZZWD DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057777070ZZZZZZWD DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057960010ZZZZZZWD FIN LIAB VEHICLE1 LEASES : OPENING BAL	0	0	0	0 GP	0
20057960020ZZZZZZWD FIN LIAB VEHICLE1 LEASES: ADVANCES	0	0	0	0 GP	0
20057960030ZZZZZZWD FIN LIAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0 GP	0
20057960040ZZZZZZWD FIN LIAB VEHICLE1 LEASES: INTEREST	0	0	0	0 GP	0
20057960050ZZZZZZWD FIN LIAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0 GP	0
20057960060ZZZZZZWD FIN LIAB VEHICLE1 LEASES: TRF TO CUR/LIA	0	0	0	0 GP	0
20057960070ZZZZZZWD FIN LIAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0 GP	0
20057960110ZZZZZZWD FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0 GP	0
20057960120ZZZZZZWD FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0 GP	0
20057960130ZZZZZZWD FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0 GP	0
20057960140ZZZZZZWD FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0 GP	0
20057960150ZZZZZZWD FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0 GP	0
20057960160ZZZZZZWD FIN LIAB VEHICLE2 LEASES: TRF TO CUR/LIA	0	0	0	0 GP	0
20057960170ZZZZZZWD FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0 GP	0
20058100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-288470055.1	0	0	-288470055 GP	0
20058100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20058100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20058100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-57056778.3	-57056778.3 GP	-57143403
20058100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20058100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20058401010ZZZZZZWD HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP	0
20058401020ZZZZZZWD HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP	0
20058401030ZZZZZZWD HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP	0
20058505010ZZZZZZWD CCR: OPENING BALANCE	0	0	0	0 GP	0
20058505020ZZZZZZWD CCR: PURCHASES	0	0	0	0 GP	0
20058505030ZZZZZZWD CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP	0
20058505040ZZZZZZWD CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP	0
20102031310EQMRCZZW SM IDHP: ALLOW - NON PENSIONABLE	0	71722.24	0	71722.24 P	111880
20102031650EQMRCZZW SM IDHP:SAL & ALL - BASIC SALARY	0	610333.36	0	610333.36 P	952120
20102031660EQMRCZZW SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20102031661EQMRCZZW SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0 P	79343
20102031670EQMRCZZW SM D03: ALLOW - CELLULAR & TELEPHONE	0	8800	0	8800 P	13200
20102031690EQMRCZZW SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	56027.52	0	56027.52 P	84000
20102031750EQMRCZZW SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20102031770EQMRCZZW SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20102031780EQMRCZZW SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20102051830EQMRCZZW SM IDHP:SOC CONTR: UIF	0	1416.96	0	1416.96 P	2126
20102110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	1100713.6	0	1100713.6 P	1832302
20102110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20102110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	17600	0	17600 P	25000
20102110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	10029.6	0	10029.6 P	20061
20102110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	4000	0	4000 P	6000
20102110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20102110340EQMRCZZW MS: ALL - TRAVEL OR MOTOR VEHICLE	0	189394.8	0	189394.8 P	321734
20102110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20102110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	133020	0	133020 P	143853
20102110500EQMRCZZW MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20102110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	44383.5	0	44383.5 P	68172
20102130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	394.34	0	394.34 P	940
20102130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	61695.9	0	61695.9 P	109151
20102130300EQMRCZZW MS: SOC CONTR - PENSION	0	196398.72	0	196398.72 P	329815
20102130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4428	0	4428 P	12780
20102272580EQMRCZZW C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20102300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20102304510EQMRCZZW OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0

20102305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	21820.4	0	21820.4 P	30000
20102305720EQMRCZZW OC: TOLL GATE FEES	0	147.5	0	147.5 P	150
20102305760EQMRCZZW OC: T&S DOM - ACCOMMODATION	0	50416.51	0	50416.51 P	30000
20102305770EQMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	16144	0	16144 P	17000
20102305780EQMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	15601.37	0	15601.37 P	15000
20102305810EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	146925.46	0	146925.46 P	125000
20102599400EQDEVZZWI TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	0
20102720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20102720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20102721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20102723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20102725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20102728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20102729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20103200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20103200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20103200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20103200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20103201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20103201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20103201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20103201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20103202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20103203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20103203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20103203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20103500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20103500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20103500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20103500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20103500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20103501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20103600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20103600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20103600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20103600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20103600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20103601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20103996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-2761413.78	-2761413.78 P	-4504627
20106151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20106151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20106151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20106151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20106151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20106151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20106151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20106151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20106151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20106151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20106151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20106151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20106151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20106151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20106151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20106159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20106159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20106159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20106420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20106420420CFTPAZZWLC VEHICLE	0	0	0	0 P	0
20106420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20106420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20106420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20106420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20106420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20106420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20106420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20106420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20106420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20106420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20106420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20106420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20106420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20106420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20106456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20106456020CFMEQZZWMACHINERY & EQUIPMENT	0	0	0	0 P	0
20106456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20106456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20106456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20106456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20106456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0

20106456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20106456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20106456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20106456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20106460020CFFOEZZWL P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20106460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20106460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20106460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20106460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20106460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20106460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20106460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20106460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20106460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20106470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20106470020CFTCSZZWL COMPUTER EQUIPMENT	0	0	0	0 P	0
20106470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20106470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20106470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20106470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20106470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20106470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20106474020CFBDLZZWL P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20106474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20106474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20106474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20106474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20106474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20106474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20106474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20106474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20106474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20106474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20106474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20106474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20106474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20106474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20106474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20106680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20106680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20106680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20106680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20106680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20106680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20106680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20106680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20106680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20106680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20108100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	35296999.08	0	35296999.1	GP	0
20108100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	GP	0
20108100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	GP	0
20108100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2761413.78	0	2761413.78 GP	4504627
20108100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	GP	0
20108100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	GP	0
20121179480BIZZZZZWD TS_O_M_DPAA_NDA_SANBI	0	0	0	0 P	0
20121480080RGZZZZWL HEALTH CERTIFICATES	0	-1414609.58	-1414609.58	P	-1300539
20122110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	4326834.33	0	4326834.33 P	6485361
20122110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20122110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	92600	0	92600 P	144000
20122110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	8915.2	0	8915.2 P	13373
20122110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	45996.76	0	45996.76 P	60000

20122110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20122110340EQMRCZZW MS: ALL - TRAVEL OR MOTOR VEHICLE	0	168561.4	0	168561.4 P	260058
20122110380EQMRCZZW MS: OVERTIME - STRUCTURED	0	543.14	0	543.14 P	0
20122110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	11496.57	0	11496.57 P	0
20122110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	322144.5	0	322144.5 P	537041
20122110500EQMRCZZW MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20122110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20122130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	1410.1	0	1410.1 P	2000
20122130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	292556.4	0	292556.4 P	434052
20122130300EQMRCZZW MS: SOC CONTR - PENSION	0	765253.54	0	765253.54 P	1160008
20122130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	20900.16	0	20900.16 P	30000
20122300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	160	0	160 P	200
20122304510EQMRCZZW OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304510RGMRCZZW OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20122305140EQMRCZZW OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305140RGMRCZZW OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305400EQMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20122305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	48471.49	0	48471.49 P	54000
20122305480EQMRCZZW OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480EQTHEZZW OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480RGMRCZZW OC: SAMPLES & SPECIMENS	0	129309.08	0	129309.08 P	150000
20122305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0 P	0
20122305760BIMRCZZWC OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20122305762EQMRCZZW OC: ACCOMMODATION/ S&T	0	173039.76	0	173039.76 P	200000
20122305762EQTHEZZW OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305762RGMRCZZW OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305770BIMRCZZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20122305772EQMRCZZW OC: DAILY ALLOWANCE/ S&T	0	47991.1	0	47991.1 P	50000
20122305772RGMRCZZW OC: DAILY ALLOWANCE/ S&T	0	0	0	0 P	0
20122305780BIMRCZZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20122305782EQMRCZZW OC: FOOD AND BEVERAGE/S&T	0	96342.04	0	96342.04 P	100000
20122305782EQTHEZZW OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305782RGMRCZZW OC: FOOD AND BEVERAGE/S&T	0	0	-172.8	-172.8 P	0
20122305812EQMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	46415.6	0	46415.6 P	50000
20122305812RGMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20122305830BIMRCZZWC OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0 P	0
20122306100BIMRCZZWC OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100EQMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	21493.03	0	21493.03 P	25000
20122306100ORCVDVW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100RGMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122323600ORCVDVW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORCVDZZW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600BIMRCZZWC INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20122598900BIMRCZZWC PG NC CAPACITY BUILDING	0	0	0	0 P	0
20122720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20122720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20122721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20122723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20122725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20122728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20122729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20123200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20123200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20123200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20123200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20123201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20123201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20123201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20123201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20123202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20123203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20123203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20123203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20123500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20123500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20123500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20123500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20123500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20123501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20123600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20123600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20123600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20123600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20123600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20123601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20123996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-5205651.82	-5205651.82 P	-8454554
20126151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20126151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20126151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20126151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20126151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0

20126151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20126151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20126151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20126151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20126151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20126151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20126151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20126151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20126151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20126151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20126159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20126159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20126159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20126420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20126420420CFTPAZZW	VEHICLE	0	0	0	0 P	0
20126420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20126420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20126420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20126420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20126420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20126420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20126420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20126420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20126420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20126420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20126420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20126420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20126420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20126420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20126456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20126456020CFMEQZZW	I MACHINERY & EQUIPMENT	0	0	0	0 P	0
20126456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20126456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20126456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20126456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20126456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20126456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20126456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20126456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20126456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20126456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20126456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20126460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20126460020CFFOEZZW	I P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20126460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20126460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20126460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20126460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20126460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20126460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20126460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20126460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20126460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20126460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20126460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20126470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20126470020CFTCSZZW	I COMPUTER EQUIPMENT	0	0	0	0 P	0
20126470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20126470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20126470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20126470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20126470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20126470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20126470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20126470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20126470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20126470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20126470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20126474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20126474020CFBDLZZW	I P-CNIEP OP BLD MUNIC OFF	0	0	0	0 P	0

20126474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20126474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20126474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20126474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20126474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20126474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20126474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20126474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20126474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20126474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20126474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20126474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20126474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20126474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20126474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20126680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20126680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20126680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20126680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20126680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20126680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20126680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20126680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20126680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20126680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20127631510ZZZZZZWD TSU_O_M_SANBI: OPEN BAL	0	0	0	0 GP	0
20127631520ZZZZZZWD TSU_O_M_SANBI: RECEIPTS	0	0	0	0 GP	0
20127631530ZZZZZZWD TSU_O_M_SANBI: TRSF TO REV	0	0	0	0 GP	0
20127631540ZZZZZZWD TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20128100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	40310307.04	0	0	40310307 GP	0
20128100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20128100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20128100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5205651.82	0	5205651.82 GP	8454554
20128100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20128100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20131179450DSZZZZWC TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P	0
20131179460HOZZZZZWC TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	0	0 P	0
20131258970HAZZZZZWC TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-110000	-110000 P	-110000
20132031310EQMRCZZW SM D02: ALLOW - NON PENSIONABLE	0	0	0	0 P	0
20132110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	967969	0	967969 P	1363466
20132110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20132110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	6400	0	6400 P	9600
20132110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	0	0	0 P	0
20132110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20132110340EQMRCZZW MS: ALL - TRAVEL OR MOTOR VEHICLE	0	93627.8	0	93627.8 P	133610
20132110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	61777	0	61777 P	113622
20132110500EQMRCZZW MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20132110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20132130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	382.4	0	382.4 P	600
20132130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	88695.6	0	88695.6 P	153504
20132130300EQMRCZZW MS: SOC CONTR - PENSION	0	173514.42	0	173514.42 P	245424
20132130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	5667.84	0	5667.84 P	10650
20132300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20132301860HAMRCZZW OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20132304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20132305400HAMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20132305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	11133.67	0	11133.67 P	15000
20132305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0 P	0
20132305760HAMRCZZW OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	30000
20132305760HOMRCZZW OC: T&S DOM - ACCOMMODATION	0	44200	0	44200 P	0
20132305770HAMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	20000
20132305770HOMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	5577	0	5577 P	0
20132305780HAMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	60000
20132305780HOMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	23920	0	23920 P	0
20132305810HAMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305810HOMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132305812HOMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	6292	0	6292 P	7000
20132306100HAMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132306100HOMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132323600HAMRCZZW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20132598900HAMRCZZW PG NC CAPACITY BUILDING	0	0	0	0 P	0
20132720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20132720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20132721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20132723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20132725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20132728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20132729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20133200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20133200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0

20133200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20133200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20133201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20133201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20133202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20133203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20133203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20133203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20133500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1379156.73	-1379156.73 P	-2052476
20136151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20136151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20136151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20136151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20136151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20136151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20136151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20136151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20136151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20136151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20136151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20136151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20136151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20136151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20136151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20136159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20136159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20136159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20136420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20136420420CFPTAZWIC VEHICLE	0	0	0	0 P	0
20136420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20136420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20136420450ZZZZZZWD PPE COST TRANSPORT OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20136420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20136420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20136420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20136420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20136420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20136420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20136420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20136420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20136420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20136420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20136420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20136456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20136456020CFMEQZZWIMACHINERY & EQUIPMENT	0	0	0	0 P	0
20136456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20136456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20136456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20136456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20136456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20136456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20136456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20136456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20136460020CFFOEZZWLP-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20136460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20136460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20136460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20136460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20136460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20136460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0

20136460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20136460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20136460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20136470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20136470020CFTCSZZWL COMPUTER EQUIPMENT	0	0	0	0 P	0
20136470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20136470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20136470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20136470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20136470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20136470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20136474020CFBDLZZWL P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20136474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20136474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20136474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20136474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20136474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20136474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20136474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20136474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20136474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20136474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20136474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20136474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20136474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20136474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20136474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20136680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20136680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20136680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20136680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20136680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20136680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20136680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20136680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20136680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20136680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20137631310ZZZZZZWD HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP	0
20137631320ZZZZZZWD HOUSING ACCREDIT: RECEIPTS	0	0	0	0 GP	0
20137631330ZZZZZZWD HOUSING ACCREDIT: TRSF TO REV	0	0	0	0 GP	0
20137631340ZZZZZZWD HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20138100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	11042019.58	0	0	11042019.6 GP	0
20138100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20138100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20138100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1379156.73	0	1379156.73 GP	2052476
20138100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20138100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20202031250EQMRCZZW SM CAE: SAL & ALL - BASIC SALARY	0	550000	0	550000 P	843800
20202031260EQMRCZZW SM CAE: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	155000
20202031261EQMRCZZW SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750 P	70350
20202031270EQMRCZZW SM D02: ALLOW - CELLULAR & TELEPHONE	0	8800	0	8800 P	13200
20202031290EQMRCZZW SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	56187.36	0	56187.36 P	84000
20202031350EQMRCZZW SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20202031370EQMRCZZW SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202031380EQMRCZZW SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20202031710EQMRCZZW SM D03: ALLOW - NON PENSIONABLE	0	65202.08	0	65202.08 P	101720
20202051430EQMRCZZW SM CAE: SOC CONTR: UIF	0	1416.96	0	1416.96 P	2126
20202110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	2825575.8	0	2825575.8 P	3983554
20202110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20202110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	26400	0	26400 P	39600
20202110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	17830.4	0	17830.4 P	26746
20202110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	8000	0	8000 P	12000
20202110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20202110340EQMRCZZW MS: ALL - TRAVEL OR MOTOR VEHICLE	0	88767	0	88767 P	127417
20202110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20202110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	323489	0	323489 P	331965
20202110500EQMRCZZW MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0

20202110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	956	0	956 P	1330
20202130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	147590.8	0	147590.8 P	234629
20202130300EQMRCZZW MS: SOC CONTR - PENSION	0	499363.38	0	499363.38 P	717040
20202130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	12752.64	0	12752.64 P	23000
20202300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20202304520EQMRCZZW OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	40000
20202304520RAMRCZZW OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20202304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20202305400EQMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	18000	0	18000 P	20000
20202305400GFMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400RAMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	37656.24	0	37656.24 P	50000
20202305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0 P	0
20202305760EQMRCZZW OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20202305760RAMRCZZW OC: T&S DOM - ACCOMMODATION	0	261243.48	0	261243.48 P	250000
20202305770EQMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20202305770RAMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	49852	0	49852 P	100000
20202305780EQMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	-1690	-1690 P	0
20202305780RAMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	151836.31	0	151836.31 P	150000
20202305810EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305810RAMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3630	0	3630 P	15000
20202305812RAMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20202598900GFMRCZZW PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202598900RAMRCZZW PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20202720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20202721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20202723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20202725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20202728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20202729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20203200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20203200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20203200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20203200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20203201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20203201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20203202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20203203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20203203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20203203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20203500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-5221609.45	-5221609.45 P	-7392477
20206151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20206151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20206151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20206151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20206151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20206151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20206151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20206151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20206151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20206151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20206151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20206151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20206151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20206151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20206151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20206159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20206159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20206159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20206420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20206420420CFTPAZZWC VEHICLE	0	0	0	0 P	0
20206420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20206420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20206420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20206420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20206420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0

20206420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20206420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20206420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20206420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20206420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20206420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20206420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20206420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20206420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20206456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20206456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20206456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20206456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20206456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20206456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20206456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20206456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20206456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20206456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20206460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20206460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20206460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20206460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20206460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20206460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20206460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20206460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20206460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20206460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20206460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20206460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20206460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20206470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20206470020CFTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20206470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20206470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20206470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20206470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20206470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20206470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20206470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20206470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20206474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20206474020CFBDLZZWI P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20206474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20206474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20206474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20206474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20206474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20206474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20206474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20206474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20206474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20206474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20206474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20206474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20206474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20206474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20206474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20206680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20206680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20206680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20206680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20206680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0

20206680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20206680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20206680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20206680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20206680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20208100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	42320638.86	0	0	42320638.9 GP	0
20208100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20208100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20208100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5221609.45	0	5221609.45 GP	7392477
20208100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20208100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20251179100EQZZZZZWC TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0 P	0
20251179190DCZZZZZWC TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P	0
20251179430PDZZZZZWC TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P	0
20251179440HSZZZZZWC TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0 P	0
20251179470TDZZZZZWC TS_O_M_PG_NC_CAP BLD_TOURISM	0	0	0	0 P	0
20251259410CDZZZZZWC TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P	0
20252110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	2164376.26	0	2164376.26 P	3329574
20252110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20252110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	22400	0	22400 P	33600
20252110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20252110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000 P	9000
20252110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20252110340EQMRCZZW MS: ALL - TRAVEL OR MOTOR VEHICLE	0	202752.8	0	202752.8 P	310719
20252110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20252110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	207359	0	207359 P	277465
20252110500EQMRCZZW MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20252110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20252130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	669.2	0	669.2 P	800
20252130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	75197.92	0	75197.92 P	116334
20252130300EQMRCZZW MS: SOC CONTR - PENSION	0	389543.76	0	389543.76 P	599323
20252130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	9918.72	0	9918.72 P	16000
20252210100EQMRCZZW SPEAKER: BASIC SALARY	0	501131.61	0	501131.61 P	777600
20252210120EQMRCZZW SPEAKER: CELL PHONE ALLOWANCE	0	28800	0	28800 P	43200
20252210400EQMRCZZW WHIP: BASIC SALARY	0	0	0	0 P	0
20252210420EQMRCZZW WHIP: CELL PHONE ALLOWANCE	0	0	0	0 P	0
20252210700EQMRCZZW EXEC MAYOR: BASIC SALARY	0	663899.73	0	663899.73 P	971700
20252210720EQMRCZZW EXEC MAYOR: CELL PHONE ALLOWANCE	0	28800	0	28800 P	43200
20252211300EQMRCZZW EXCO: BASIC SALARY	0	1551868.67	0	1551868.67 P	2915088
20252211320EQMRCZZW EXCO: CELL PHONE ALLOWANCE	0	108000	0	108000 P	172800
20252211600EQMRCZZW OTH COUNCIL: BASIC SALARY	0	1428626.23	0	1428626.23 P	1532424
20252211620EQMRCZZW OTH COUNCIL: CELL PHONE ALLOWANCE	0	86400	0	86400 P	172800
20252260330EQMRCZZW OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0 P	0
20252260600DCMRCZZW OS: CATERING SERVICES	0	0	0	0 P	0
20252260600EQMRCZZW OS: CATERING SERVICES	0	702430.66	0	702430.66 P	650000
20252260600ORCVDVW OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZWI OS: CATERING SERVICES	0	0	0	0 P	0
20252260600TDMRCZZW OS: CATERING SERVICES	0	0	0	0 P	0
20252260620ORCVDVW OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZWI OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720DCMRCZZW OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720EQMRCZZW OS: TRANSPORT SERVICES	0	7000	0	7000 P	7000
20252265720TDMRCZZW OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252270320EQMRCZZW C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P	0
20252270320GFMRCZZW C&PS: B&A AUDIT COMMITTEE	0	130767.9	0	130767.9 P	150000
20252300120EQMRCZZW OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0 P	0
20252300490EQMRCZZW OC: BURSARIES (EMPLOYEES)	0	0	0	0 P	0
20252300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20252301870EQMRCZZW OC: HIRE CHARGES	0	6150	0	6150 P	3650
20252301870TDMRCZZWI OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZW OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	490468.1	0	490468.1 P	500000
20252304520RAMRCZZW OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	6200	0	6200 P	6500
20252304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20252305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	66672.27	0	66672.27 P	75000
20252305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0 P	0
20252305760TDMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20252305764EQMRCZZW OC: ACCOMMODATION/ S&T/MAYOR	0	76048.01	0	76048.01 P	60000
20252305765DCMRCZZW OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0 P	0
20252305765EQMRCZZW OC: ACCOMMODATION/ S&T/OFFICIALS	0	117342.36	0	117342.36 P	100000
20252305766EQMRCZZW OC: ACCOMMODATION/ S&T/COUNCILLORS	0	80336.28	0	80336.28 P	80000
20252305770TDMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20252305774EQMRCZZW OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0 P	0
20252305775DCMRCZZW OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0 P	0
20252305775EQMRCZZW OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	10361.73	0	10361.73 P	20000
20252305776EQMRCZZW OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P	0
20252305780TDMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20252305784EQMRCZZW OC: FOOD BEVERAGE/S&T/MAYOR	0	22543.89	0	22543.89 P	20000
20252305785DCMRCZZW OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0 P	0
20252305785EQMRCZZW OC: FOOD BEVERAGE/S&T/OFFICIAL	0	56021.06	0	56021.06 P	45000
20252305786EQMRCZZW OC: FOOD BEVERAGE/S&T/COUNCIL	0	20361.75	0	20361.75 P	20000
20252305810DCMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	1301	0	1301 P	0
20252305812EQMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	84641.92	0	84641.92 P	75000
20252305813EQMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	394347.26	0	394347.26 P	300000

20252305970DCMRCZZW OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252305970EQMRCZZW OC: T&S - NON-EMPLOYEES	0	28025.61	0	28025.61 P	30000
20252305970TDMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252323604DCMRCZZW INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252323604TDMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252385700EQMRCZZW OPR LEASES: TRANSPORT ASSETS	0	86691.88	0	86691.88 P	0
20252720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20252720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20252721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20252723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20252725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20252728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20252729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20253200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20253200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20253200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20253200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20253201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20253201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20253201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20253201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20253202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20253203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20253203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20253203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20253500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20253500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20253500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20253500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20253500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20253501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20253600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20253600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20253600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20253600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20253600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20253601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20253996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-9863455.58	-9863455.58 P	-13463777
20256151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20256151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20256151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20256151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20256151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20256151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20256151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20256151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20256151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20256151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20256151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20256151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20256151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20256151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20256151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20256159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20256159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20256159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20256420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20256420420CFTPAZZWC VEHICLE	0	0	0	0 P	0
20256420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20256420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20256420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20256420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20256420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20256420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20256420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20256420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20256420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20256420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20256420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20256420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20256420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20256420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20256456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20256456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20256456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20256456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20256456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20256456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20256456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20256456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20256456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20256456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0

20256456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20256456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20256456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20256456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20256456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20256456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20256460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20256460020CFFOEZZWLP-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20256460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20256460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20256460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20256460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20256460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20256460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20256460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20256460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20256460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20256460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20256460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20256460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20256460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20256460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20256470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20256470020CFTCSZZWLP-COMPUTER EQUIPMENT	0	0	0	0 P	0
20256470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20256470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20256470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20256470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20256470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20256470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20256470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20256470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20256470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20256470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20256470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20256470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20256470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20256470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20256474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20256474020CFBDLZZWLP-CNIEP OP BLD MUNIC OFF	0	0	0	0 P	0
20256474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20256474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20256474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20256474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20256474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20256474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20256474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20256474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20256474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20256474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20256474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20256474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20256474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20256474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20256474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20256680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20256680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20256680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20256680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20256680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20256680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20256680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20256680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20256680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20256680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20257631410ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0 GP	0
20257631420ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0 GP	0
20257631430ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:TRF/R/C	0	0	0	0 GP	0
20257631440ZZZZZZWD TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0 GP	0
20258100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	55530889.67	0	0	55530889.7 GP	0
20258100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20258100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20258100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	9863455.58	0	9863455.58 GP	13463777
20258100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20258100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20302030050EQMRCZZW SM MM: SAL & ALL - BASIC SALARY	0	642533.4	0	642533.4 P	948500
20302030060EQMRCZZW SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20302030061EQMRCZZW SM MM: SAL & ALL - ANNUAL BONUS	0	76000	0	76000 P	79100
20302030070EQMRCZZW SM MM: ALLOW - CELLULAR & TELEPHONE	0	12000	0	12000 P	18000
20302030090EQMRCZZW SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	56047.36	0	56047.36 P	84000

20302030110EQMRCZZW SM MM: ALLOW - NON PENSIONABLE	0	71471.44	0	71471.44 P	111500
20302030150EQMRCZZW SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20302030170EQMRCZZW SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302030180EQMRCZZW SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P	0
20302050230EQMRCZZW SM MM: SOC CONTR: UIF	0	1416.96	0	1416.96 P	2126
20302110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	539006.86	0	539006.86 P	810031
20302110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20302110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	4000	0	4000 P	6000
20302110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20302110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	4000	0	4000 P	6000
20302110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20302110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	66505	0	66505 P	67503
20302110500EQMRCZZW MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20302110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	286.8	0	286.8 P	400
20302130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	18384	0	18384 P	29174
20302130300EQMRCZZW MS: SOC CONTR - PENSION	0	93367.1	0	93367.1 P	145806
20302130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2833.92	0	2833.92 P	5000
20302260600GEEPWZZW OS: CATERING SERVICES	0	28500	0	28500 P	0
20302300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20302301870EQMRCZZW OC: HIRE CHARGES	0	20073.91	0	20073.91 P	21000
20302304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20302305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	12588.57	0	12588.57 P	15000
20302305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0 P	0
20302305767EQMRCZZW OC: ACCOMMODATION	0	10478.25	0	10478.25 P	20000
20302305768EQMRCZZW OC: ACCOMMODATION/ STRAT PLAN	0	54608.69	0	54608.69 P	55000
20302305777EQMRCZZW OC: DAILY ALLOWANCE	0	3549	0	3549 P	10000
20302305787EQMRCZZW OC: FOOD AND BEVERAGE	0	3299.45	0	3299.45 P	8000
20302305788EQMRCZZW OC: FOOD AND BEVERAGE/ STRAT PLAN	0	48273.92	0	48273.92 P	49000
20302305815EQMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	70601.08	0	70601.08 P	70000
20302720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20302720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20302721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20302723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20302725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20302728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20302729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20303200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20303200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20303200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20303200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20303201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20303201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20303202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20303203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20303203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20303203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20303500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1839825.71	-1839825.71 P	-2736140
20306151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20306151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20306151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20306151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20306151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20306151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20306151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20306151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20306151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20306151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20306151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20306151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20306151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20306151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20306151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20306159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20306159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20306159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20306420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20306420420CFTPAZZWC VEHICLE	0	0	0	0 P	0

20306420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20306420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20306420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20306420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20306420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20306420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20306420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20306420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20306420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20306420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20306420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20306420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20306420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20306420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20306456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20306456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20306456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20306456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20306456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20306456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20306456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20306456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20306456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20306456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20306460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20306460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20306460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20306460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20306460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20306460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20306460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20306460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20306460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20306460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20306470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20306470020CFTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20306470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20306470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20306470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20306470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20306470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20306470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20306474020CFBDLZZWI P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20306474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20306474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20306474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20306474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20306474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20306474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20306474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20306474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20306474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20306474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20306474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20306474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20306474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20306474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20306474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0

20306680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20306680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20306680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20306680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20306680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20306680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20306680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20306680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20306680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20306680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20308100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	13707947.33	0	0	13707947.3 GP	0
20308100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20308100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20308100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1839825.71	0	1839825.71 GP	2736140
20308100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20308100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20351178910GEZZZZWC TS_O_M_NG_EPWP GRANT	0	0	-1109000	-1109000 P	-1200000
20351178970M2ZZZZWC TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060RBZZZZWC TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZWC TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRAN1	0	0	-3378000	-3378000 P	-3378000
20351179130CPZZZZWC TS_O_M_DPAA_PDA_NC EDA	0	0	0	0 P	0
20351179410USZZZZWC NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZWC TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRAN1	0	0	-4470	-4470 P	0
20351259400PBZZZZWC NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEEPWZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	313521.46	0	313521.46 P	755443
20352110010RDIPRZZWD MS: SAL & ALL: BASIC SALARY & WAGES	0	635800	0	635800 P	1184572
20352110220RDIPRZZWD MS: ALL - CELLULAR & TELEPHONE	0	800	0	800 P	0
20352110260RDIPRZZWD MS: HB & INC: HOUSING BENEFITS	0	1114.4	0	1114.4 P	0
20352110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110320RDIPRZZWD MS: ALL - LEAVE PAY	0	15972.48	0	15972.48 P	0
20352110340RDIPRZZWD MS: ALL - TRAVEL OR MOTOR VEHICLE	0	7000	0	7000 P	0
20352110460RDIPRZZWD MS: SRB - ANNUAL BONUS	0	0	0	0 P	0
20352130010GEEPWZZW MS: SOC CONTR - BARGAINING COUNCIL	0	335.04	0	335.04 P	2458
20352130010RDIPRZZWD MS: SOC CONTR - BARGAINING COUNCIL	0	11.96	0	11.96 P	0
20352130200RDIPRZZWD MS: SOC CONTR - MEDICAL	0	2299.8	0	2299.8 P	0
20352130300RDIPRZZWD MS: SOC CONTR - PENSION	0	6269.4	0	6269.4 P	0
20352130400CPCLPZZWC MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400GEEPWZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2561.58	0	2561.58 P	38258
20352130400GIPRZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400RDIPRZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	88.56	0	88.56 P	0
20352130401GIPRZZWD MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P	0
20352130401RDIPRZZWD MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	6208.1	0	6208.1 P	12753
20352130402GEEPWZZW MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	528.84	0	528.84 P	0
20352260010GEEPWZZW OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P	0
20352260011GIPRZZWD OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P	0
20352260380CPCLPZZWC OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380GEEPWZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380M2WSWZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RBWBMZZW OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RDIPRZZWD OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260600GEEPWZZW OS: CATERING SERVICES	0	0	0	0 P	0
20352272460RDIPRZZWD C&PS: I&P ENGINEERING CIVIL	0	282911.38	0	282911.38 P	790000
20352272580RDIPRZZWD C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20352300450EQMRCZZW OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20352300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20352301860CPCLPZZWC OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860GEEPWZZW OC: HONORARIA (VOLUNTARILY WORKERS)	0	172503.57	0	172503.57 P	0
20352301860GIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	42053.84	0	42053.84 P	28521
20352304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20352305400PSMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305400RDIPRZZWD OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305410RDIPRZZWD OC: SKILLS DEVELOPMENT FUND LEVY	0	6377.03	0	6377.03 P	14020
20352305412GEEPWZZW OC: SDL/EPW	0	3425.46	0	3425.46 P	4962
20352305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0 P	0
20352305760CPCLPZZWC OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760GEEPWZZW OC: T&S DOM - ACCOMMODATION	0	21134.79	0	21134.79 P	0
20352305760GIPRZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZZW OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZZWD OC: T&S DOM - ACCOMMODATION	0	342764.35	0	342764.35 P	480000
20352305770CPCLPZZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770GEEPWZZW OC: T&S DOM - DAILY ALLOWANCE	0	9295	0	9295 P	0
20352305770GIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770M2MRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	80275	0	80275 P	91800
20352305780CPCLPZZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780GEEPWZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	12568.78	0	12568.78 P	0
20352305780GIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780M2MRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	183431.19	0	183431.19 P	168000
20352305810GIPRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305810RDIPRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305812RDIPRZZWD OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3400.1	0	3400.1 P	0

20352305970RDIPRZZWD OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20352306100GEEPWZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100IGIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	10963.37	0	10963.37 P	36514
20352306620GEEPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	80155
20352306620RDIPRZZWD OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	66790
20352323600CPCLPZZW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20352323604RDIPRZZWD INVENTORY - MAT & SUP/STATIONARY	0	16562.03	0	16562.03 P	0
20352323608RDIPRZZWD INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P	0
20352323609GEEPWZZW INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0 P	0
2035232360AGEEPWZZW INVENTORY - MAT & SUPP/HARDWARE/EPW	0	298387.6	0	298387.6 P	263686
2035232360BIGIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	179900	0	179900 P	250000
20352598900RDIPRZZWD PG NC CAPACITY BUILDING	0	58380	0	58380 P	33360
20352720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20352720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20352721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20352723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20352725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20352728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20352729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20353200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20353200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20353200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20353200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20353201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20353201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20353202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20353203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20353203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20353203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20353500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	1774624.89	0	1774624.89 P	276708
20356151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20356151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20356151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20356151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20356151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20356151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20356151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20356151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20356151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20356151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20356151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20356151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20356151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20356151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20356151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20356159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20356159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20356159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20356420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20356420420CFTPAZZW VEHICLE	0	0	0	0 P	0
20356420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20356420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20356420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20356420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20356420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20356420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20356420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20356420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20356420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20356420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20356420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20356420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20356420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20356420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20356444410ZZZZZZWD PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP	0
20356444430ZZZZZZWD PPE COST WATER INFRASR BOREHOLE COST DL	0	0	0	0 GP	0

20356444440ZZZZZZWD PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP	0
20356444450ZZZZZZWD PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP	0
20356444460ZZZZZZWD PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP	0
20356444470ZZZZZZWD PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP	0
20356444480ZZZZZZWD PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP	0
20356444610ZZZZZZWD PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
20356444620ZZZZZZWD PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
20356444630ZZZZZZWD PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP	0
20356444640ZZZZZZWD PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0
20356444650ZZZZZZWD PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP	0
20356444710ZZZZZZWD PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP	0
20356444720ZZZZZZWD PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP	0
20356444730ZZZZZZWD PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP	0
20356444740ZZZZZZWD PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP	0
20356445010ZZZZZZWD PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
20356445030ZZZZZZWD PPE COST WATER INFRASTR BULK MAIN COST DL	0	0	0	0 GP	0
20356445040ZZZZZZWD PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
20356445050ZZZZZZWD PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
20356445060ZZZZZZWD PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
20356445070ZZZZZZWD PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
20356445080ZZZZZZWD PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
20356445210ZZZZZZWD PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
20356445220ZZZZZZWD PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
20356445230ZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AD DEPR	0	0	0	0 GP	0
20356445240ZZZZZZWD PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
20356445250ZZZZZZWD PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
20356445310ZZZZZZWD PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
20356445320ZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
20356445330ZZZZZZWD PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
20356445340ZZZZZZWD PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
20356446410ZZZZZZWD PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
20356446430ZZZZZZWD PPE COST WATER INFRASTR PUMP STAT COST DL	0	0	0	0 GP	0
20356446440ZZZZZZWD PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
20356446450ZZZZZZWD PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
20356446460ZZZZZZWD PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
20356446470ZZZZZZWD PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
20356446480ZZZZZZWD PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
20356446610ZZZZZZWD PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
20356446620ZZZZZZWD PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
20356446630ZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AD DEPR	0	0	0	0 GP	0
20356446640ZZZZZZWD PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
20356446650ZZZZZZWD PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP	0
20356446710ZZZZZZWD PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP	0
20356446720ZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP	0
20356446730ZZZZZZWD PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP	0
20356446740ZZZZZZWD PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP	0
20356447010ZZZZZZWD PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0
20356447030ZZZZZZWD PPE COST WATER INFRASTR RESERVOIR COST DL	0	0	0	0 GP	0
20356447040ZZZZZZWD PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZWD PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZWD PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZWD PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZWD PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZWD PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZWD PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZWD PPE COST WATER INFRASTR RESERVOIR AD DEPR	0	0	0	0 GP	0
20356447240ZZZZZZWD PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP	0
20356447250ZZZZZZWD PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP	0
20356447310ZZZZZZWD PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP	0
20356447320ZZZZZZWD PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP	0
20356447330ZZZZZZWD PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP	0
20356447340ZZZZZZWD PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP	0
20356448010ZZZZZZWD PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP	0
20356448030ZZZZZZWD PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP	0
20356448040ZZZZZZWD PPE COST WATER INFRASTR WTW COST CORR ERR	0	0	0	0 GP	0
20356448050ZZZZZZWD PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP	0
20356448060ZZZZZZWD PPE COST WATER INFRASTR WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZWD PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP	0
20356448080ZZZZZZWD PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP	0
20356448210ZZZZZZWD PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP	0
20356448220ZZZZZZWD PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP	0
20356448230ZZZZZZWD PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP	0
20356448240ZZZZZZWD PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP	0
20356448250ZZZZZZWD PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP	0
20356448310ZZZZZZWD PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP	0
20356448320ZZZZZZWD PPE COST WATER INFRASTR WTW AI IMPAIRMENT	0	0	0	0 GP	0
20356448330ZZZZZZWD PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP	0
20356448340ZZZZZZWD PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP	0
20356456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20356456020CFMEQZZW MACHINERY & EQUIPMENT	0	0	0	0 P	0
20356456020RRMEQZZW MACHINERY & EQUIPMENT	0	0	0	0 P	0
20356456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20356456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0

20356456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20356456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20356456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20356456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20356456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20356456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20356460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20356460020RRFOEZZWI FURNITURE AND EQUIPMENT	0	4470	0	4470 P	0
20356460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20356460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20356460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20356460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20356460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20356460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20356460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20356460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20356460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20356470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20356470020CFTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20356470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20356470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20356470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20356470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20356470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20356470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20356474020CFBDLZZWI P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20356474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20356474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20356474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20356474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20356474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20356474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20356474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20356474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20356474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20356474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20356474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20356474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20356474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20356474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20356474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20356528410ZZZZZZWD PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZZWD PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZZWD PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZZWD PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZZWD PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZZWD PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZZWD PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZZWD PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZZWD PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZZWD PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZZWD PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZZWD PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZZWD PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZZWD PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZZWD PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZZWD PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZZWD PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0

20356680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20356680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZZWD WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZZWD WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZZWD WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZZWD WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZZWD MIG: OPEN BAL	0	0	0	0 GP	0
20357610220ZZZZZZWD MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZZWD MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZZWD MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20358100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-5604062.35	0	-5604062.35	GP	0
20358100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20358100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20358100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-1774624.89	GP	-276708
20358100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20358100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20401258960DMZZZZWI TS_C_M_NG MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P	0
20402110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	2064625.72	0	2064625.72 P	3138640
20402110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20402110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	4000	0	4000 P	6000
20402110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	8915.2	0	8915.2 P	13373
20402110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	24000	0	24000 P	36000
20402110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20402110380EQMRCZZW MS: OVERTIME - STRUCTURED	0	458690.97	0	458690.97 P	800000
20402110400EQMRCZZW MS: PAYMENTS - SHIFT ADD REMUNERATION	0	170844.63	0	170844.63 P	242854
20402110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20402110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	161800	0	161800 P	261553
20402110500EQMRCZZW MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20402110520EQMRCZZW MS: SRB - FIRE BRIGADE	0	0	0	0 P	0
20402110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20402130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	1434	0	1434 P	2050
20402130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	35724	0	35724 P	75170
20402130300EQMRCZZW MS: SOC CONTR - PENSION	0	369503.1	0	369503.1 P	556604
20402130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	21228.23	0	21228.23 P	31386
20402300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20402301170EQMRCZZW OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	59644.66	0	59644.66 P	70000
20402303330EQMRCZZW OC: LIC - VEHICLE LIC & REGISTRATIONS	0	12941.8	0	12941.8 P	9800
20402303330EQTDMZZWI OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0 P	0
20402304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20402305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	27474.55	0	27474.55 P	37000
20402305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0 P	0
20402305760EQMRCZZW OC: T&S DOM - ACCOMMODATION	0	6704.35	0	6704.35 P	2500
20402305770EQMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	507	0	507 P	1000
20402305780EQMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1217.39	0	1217.39 P	1000
20402323600EQMRCZZW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20402323601EQMRCZZW INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P	0
20402323602EQMRCZZW INVENTORY - MAT & SUP/FIRE EQUIP	0	3510	0	3510 P	0
20402323606EQMRCZZW INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P	0
20402323607EQMRCZZW INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	0
2040232360DEQMRCZZW INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P	0
20402720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20402720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20402721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20402723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20402725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20402728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20402729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20403200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20403200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20403200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20403200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20403201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20403201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20403201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20403201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20403202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20403203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20403203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20403203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20403500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20403500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20403500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0

20403500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20403500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20403501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20403600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20403600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20403600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20403600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20403600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20403601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20403996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-3432765.6	-3432765.6 P	-5284930
20406151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20406151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20406151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20406151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20406151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20406151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20406151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20406151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20406151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20406151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20406151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20406151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20406151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20406151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20406151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20406159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20406159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20406159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20406420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20406420420CFTPAZZWC VEHICLE	0	0	0	0 P	0
20406420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20406420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20406420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20406420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20406420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20406420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20406420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20406420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20406420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20406420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20406420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20406420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20406420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20406420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20406456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20406456020CFMEQZZW MACHINERY & EQUIPMENT	0	0	0	0 P	0
20406456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20406456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20406456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20406456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20406456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20406456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20406456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20406456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20406456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20406456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20406456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20406460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20406460020CFFOEZZW P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20406460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20406460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20406460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20406460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20406460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20406460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20406460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20406460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20406460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20406470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20406470020CFTCSZZW COMPUTER EQUIPMENT	0	0	0	0 P	0
20406470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20406470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0

20406470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20406470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20406470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20406470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20406470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20406470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20406470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20406474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20406474020CFBDLZZWC P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20406474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20406474040ZZZZZZWD PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20406474050ZZZZZZWD PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20406474060ZZZZZZWD PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20406474070ZZZZZZWD PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20406474080ZZZZZZWD PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20406474210ZZZZZZWD PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20406474220ZZZZZZWD PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20406474230ZZZZZZWD PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20406474240ZZZZZZWD PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20406474250ZZZZZZWD PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20406474310ZZZZZZWD PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20406474320ZZZZZZWD PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20406474330ZZZZZZWD PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20406474340ZZZZZZWD PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20406680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20406680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20406680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20406680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20406680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20406680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20406680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20406680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20406680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20406680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20408100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	25362190.23	0	0	25362190.2 GP	0
20408100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20408100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20408100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3432765.6	0	3432765.6 GP	5284930
20408100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20408100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0