

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M12- 2022

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P		0
20011380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0 P		0
20011385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0 P		0
20011400010RFZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0 P		0
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0	1086177.6	0	1086177.6 P		910320
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0	152383.9	0	152383.9 P		153415
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84083.4	0	84083.4 P		84085
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0	8301.56	0	8301.56 P		99619
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0 P		0
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0	2125.44	0	2125.44 P		1785
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	5312127.49	0	5312127.49 P		5447000
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	21987.1	0	21987.1 P		22000
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P		0
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	51000	0	51000 P		51000
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	60768.63	0	60768.63 P		33000
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	192105.49	0	192105.49 P		250000
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	415202.91	0	415202.91 P		450000
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	2941.15	0	2941.15 P		3000
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	237415.2	0	237415.2 P		225000
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	903418.86	0	903418.86 P		1000000
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	40900.59	0	40900.59 P		40000
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0	28837	0	28837 P		30000
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0	0	0	0 P		0
20012260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0 P		0
20012260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0 P		0
20012261200EQMRCZZWD	OS: ELECTRICAL	0	0	0	0 P		0
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0	42745.5	0	42745.5 P		43000
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0 P		0
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	240140.13	0	240140.13 P		180000
20012300150EQTPNZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	99701.78	0	99701.78 P		70000
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	0	0	0 P		0
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	378462.72	0	378462.72 P		250000
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0	0	-194	-194 P		0
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0 P		0
20012301800EQMRCZZWD	OC: EXT COM SERV PROV - SYSTEM ADVISER	0	430011.74	0	430011.74 P		0
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	470817.36	0	470817.36 P		632000
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0	221241.37	0	221241.37 P		225000
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	73546.91	0	73546.91 P		66000
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	47596.04	0	47596.04 P		35000
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	11879	0	11879 P		8000
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	17971.67	0	17971.67 P		15000
20012305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P		0
20012305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	46754.99	0	46754.99 P		40000
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	135207.98	0	135207.98 P		30000
20012306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	2556.52	0	2556.52 P		5000
20012306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P		160000
20012323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	128395.74	0	128395.74 P		70000
20012323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	59538.44	0	59538.44 P		0
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	319505.82	0	319505.82 P		130000
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	134010.87	0	134010.87 P		100000
2001232360CEQMRCZZWD	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	139544.43	0	139544.43 P		80000
20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0	337916.2	0	337916.2 P		300000
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	33480	0	33480 P		0
20013996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-12113907.19	-12113907.19 P		-11239224
20018100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	40966488.9	0	0	40966488.9 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	12113907.19	0	12113907.19 GP		11239224
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	-1666	-1666 P		0
20051178950GFZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1650000	-1650000 P		-1650000
20051179000DRZZZCVWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P		0
20051179000DRZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P		0
20051179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P		0
20051179100EQZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-51522415	-51522415 P		-51524000
20051179400UZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0 P		0
20051179410USZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P		0
20051179420RMZZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0 P		0
20051259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P		0
20051341080INZZZZWD	INTER: RECEIV - S&RS	0	0	0	0 P		0
20051341160XTZZZZWD	INTER: FINANCIAL ASSETS	0	0	-642880.04	-642880.04 P		-650000
20051366000RAZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-1591739.09	-1591739.09 P		-3500000
20051380010ORZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-257550	-257550 P		-257550
20051380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-53893.14	-53893.14 P		-30000
20051385170ORZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-12594.09	-12594.09 P		0
20051385240ORZZZZWD	INSURANCE REFUND	0	0	0	0 P		-17300
20051385250ORZZZZWD	SALE OF PROPERTY	0	0	0	0 P		0
20051385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-79530.42	-79530.42 P		-50000
20051423600SGZZZZWD	MANAGEMENT FEES	0	0	-740991.3	-740991.3 P		-650000
20051425510SGZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	-11200	-11200 P		-15000
20052030450EQMRCZZWD	SM CFO: SAL & ALL - BASIC SALARY	0	848301.57	0	848301.57 P		840000
20052030460EQMRCZZWD	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	152383.9	0	152383.9 P		153415
20052030461EQMRCZZWD	SM CFO: SAL & ALL - ANNUAL BONUS	0	70000	0	70000 P		70000

20052030490EQMRCZZWD	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84403.32	0	84403.32 P	84404
20052030570EQMRCZZWD	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	99619
20052050620EQMRCZZWD	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630EQMRCZZWD	SM CFO: SOC CONTR: UIF	0	2125.44	0	2125.44 P	1785
20052110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3237107.42	0	3237107.42 P	3159000
20052110011GFMRCZZWD	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	502840.29	0	502840.29 P	506000
20052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	13800	0	13800 P	14000
20052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	11574.12	0	11574.12 P	12000
20052110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	29100	0	29100 P	30000
20052110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	-73768.09	-73768.09 P	0
20052110320GFMRCZZWD	MS: ALL - LEAVE PAY	0	0	-3024.66	-3024.66 P	0
20052110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	143082.6	0	143082.6 P	144000
20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	273118.68	0	273118.68 P	261000
20052110461GFMRCZZWD	MS: ALL- PERFORMANCE BONUS/INTERN	0	40867.52	0	40867.52 P	43000
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1977.6	0	1977.6 P	2000
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	272100.24	0	272100.24 P	273000
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	556774.38	0	556774.38 P	564000
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	26657.99	0	26657.99 P	27000
20052141020EQMRCZZWD	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	179252.67	0	179252.67 P	250000
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0	186700.92	0	186700.92 P	60000
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0	391127	0	391127 P	400000
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0	2156278.53	0	2156278.53 P	1450000
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	71496.55	0	71496.55 P	61000
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	1488134.96	0	1488134.96 P	0
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P	40000
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	0
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-194.92	-194.92 P	60000
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	0	0	0 P	50000
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	43410.1	0	43410.1 P	51000
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	658812.36	0	658812.36 P	600000
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	55192.26	0	55192.26 P	50000
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P	0
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	18572.61	0	18572.61 P	25000
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	9480	0	9480 P	10000
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	5325	0	5325 P	10000
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	1668	0	1668 P	2000
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	12242.93	0	12242.93 P	10000
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	3724.22	0	3724.22 P	4000
20052305810GFMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	42527.64	0	42527.64 P	30000
20052323600DRCDVCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCDVZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	231600.1	0	231600.1 P	125000
20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0	857668.86	0	857668.86 P	500000
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	144994.56	0	144994.56 P	100000
20052380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWD	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	397.52	0	397.52 P	0
20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	348137.39	0	348137.39 P	250000
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	254823.67	0	254823.67 P	50000
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	66450.4	0	66450.4 P	0
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	572066.91	0	572066.91 P	200000
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	230087.08	0	230087.08 P	500000
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	146.72	0	146.72 P	0
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	136698.09	0	136698.09 P	0
20053600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	43726865.99	0	43726865.99 P	47171627
20055020010ZZZZZZWD	ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZWD	ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZWD	ABSA BANK: WITHDRAWALS	0	0	0	0 GP	0

20055020040Z	ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050Z	ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110Z	STANDARD BANK: OPENING BALANCE	396672.76	0	0	396672.76 GP	12058333
20055020120Z	STANDARD BANK: DEPOSITS	0	0	-1950851.51	-1950851.51 GP	64195850
20055020130Z	STANDARD BANK: WITHDRAWELS	0	2301324.12	0	2301324.12 GP	-62595850
20055020140Z	STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	650000
20055020150Z	STANDARD BANK: CHARGES	0	0	-431532.3	-431532.3 GP	0
20055053010Z	SURPLUS FUND: OPENING BALANCE	5943635.3	0	0	5943635.3 GP	0
20055053020Z	SURPLUS FUND: DEPOSITS	0	10273591.49	0	10273591.49 GP	0
20055053030Z	SURPLUS FUND: WITHDRAWALS	0	0	-14311960.7	-14311960.7 GP	0
20055053040Z	SURPLUS FUND: INTEREST EARNED	0	248462.59	0	248462.59 GP	0
20055053050Z	SURPLUS FUND: CHARGES	0	0	-284037.37	-284037.37 GP	0
20055053110Z	EQUITABLE SHARE: OPENING BALANCE	38186.28	0	0	38186.28 GP	0
20055053120Z	EQUITABLE SHARE: DEPOSITS	0	55175000	0	55175000 GP	0
20055053130Z	EQUITABLE SHARE: WITHDRAWELS	0	0	-55175000	-55175000 GP	0
20055053140Z	EQUITABLE SHARE: INTEREST EARNED	0	394417.45	0	394417.45 GP	0
20055053150Z	EQUITABLE SHARE: CHARGES	0	0	-416864.88	-416864.88 GP	0
20055053210Z	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP	0
20055053220Z	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP	0
20055053230Z	ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0 GP	0
20055053240Z	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP	0
20055053250Z	ASSET FINANCING FUND: CHARGES	0	0	0	0 GP	0
20055053310Z	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP	0
20055053320Z	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP	0
20055053330Z	HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0 GP	0
20055053340Z	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP	0
20055053350Z	HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP	0
20055053410Z	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP	0
20055053420Z	OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP	0
20055053430Z	OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0 GP	0
20055053440Z	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP	0
20055053450Z	OUBOKS COLESBERG: CHARGES	0	0	0	0 GP	0
20055053510Z	FMG: OPENING BALANCE	0	0	0	0 GP	0
20055053520Z	FMG: DEPOSITS	0	0	0	0 GP	0
20055053530Z	FMG: WITHDRAWELS	0	0	0	0 GP	0
20055053540Z	FMD: INTEREST EARNED	0	0	0	0 GP	0
20055053550Z	FMG: CHARGES	0	0	0	0 GP	0
20055053610Z	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP	0
20055053620Z	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630Z	FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP	0
20055053640Z	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650Z	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710Z	EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720Z	EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730Z	EPWP: WITHDRAWELS	0	0	0	0 GP	0
20055053740Z	EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750Z	EPWP: CHARGES	0	0	0	0 GP	0
20055070110Z	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120Z	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130Z	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
20055077010Z	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055077020Z	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
20055077030Z	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110Z	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120Z	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130Z	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510Z	STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520Z	STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530Z	STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810Z	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820Z	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830Z	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0
20055400010Z	UNAUTH EXP: OPENING BALANCE	0	0	0	0 GP	0
20055400050Z	UNAUTH EXP: PAYMENTS/RECEIPTS	0	0	0	0 GP	0
20055400060Z	UNAUTH EXP: DEBT WRITE-OFFS	0	0	0	0 GP	0
20055400110Z	IMPR UNAUTH EXP: OPENING BALANCE	0	0	0	0 GP	0
20055400120Z	IMPR UNAUTH EXP: ADJUSTMENT	0	0	0	0 GP	0
20055400130Z	IMPR UNAUTH EXP: REVERSAL	0	0	0	0 GP	0
20055403010Z	R/D CHEQUES: OPENING BALANCE	0	0	0	0 GP	0
20055403020Z	R/D CHEQUES: MONTHLY BILLING	0	0	0	0 GP	0
20055403030Z	R/D CHEQUES: INTEREST CHARGE	0	0	0	0 GP	0
20055403040Z	R/D CHEQUES: PRIOR PER CORRECT & ADJUSTM	0	0	0	0 GP	0
20055403050Z	R/D CHEQUES: COLLECTIONS	0	0	0	0 GP	0
20055403060Z	R/D CHEQUES: DEBT WRITE-OFFS	0	0	0	0 GP	0
20055403070Z	R/D CHEQUES: ACCRUED REVENUE	0	0	0	0 GP	0
20055403110Z	IMPR R/D CHEQ: OPENING BALANCE	0	0	0	0 GP	0
20055403120Z	IMPR R/D CHEQ: ADJUSTMENT	0	0	0	0 GP	0
20055403130Z	IMPR R/D CHEQ: REVERSAL	0	0	0	0 GP	0
20055410110Z	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	6170.87	0	0	6170.87 GP	0
20055410120Z	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	-6170.87	-6170.87 GP	0
20055410130Z	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110Z	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120Z	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130Z	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310Z	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320Z	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0
20055450330Z	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410Z	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0

20055450420ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0 GP	0
20055450430ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20055450820ZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0
20055450830ZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0
20055450910ZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055452020ZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZWD	LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	475000	0	0	475000 GP	0
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	-475000	-475000 GP	0
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	-807	0	0	-807 GP	0
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	1065	0	0	1065 GP	0
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0	18482.6	0	18482.6 GP	0
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-18237.6	-18237.6 GP	0
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3318.6	0	0	3318.6 GP	0
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	40519.8	0	40519.8 GP	0
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-40403.7	-40403.7 GP	0
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	129.27	0	0	129.27 GP	0
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0	21295.8	0	21295.8 GP	0
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	-21295.8	-21295.8 GP	0
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-254.7	0	0	-254.7 GP	0
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0	14075.4	0	14075.4 GP	0
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	-14136.3	-14136.3 GP	0
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-962.8	0	0	-962.8 GP	0
20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0	11068.2	0	11068.2 GP	0
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	-10161.6	-10161.6 GP	0
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-2088	0	0	-2088 GP	0
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0	21295.8	0	21295.8 GP	0
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	-21295.8	-21295.8 GP	0
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	-1634.9	0	0	-1634.9 GP	0
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	-1516.8	0	0	-1516.8 GP	0
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0 GP	0
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	-1765.8	0	0	-1765.8 GP	0
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-600	0	0	-600 GP	0
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	15084	0	15084 GP	0
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-15084	-15084 GP	0
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1947.1	0	0	-1947.1 GP	0
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	11068.2	0	11068.2 GP	0
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-10161.6	-10161.6 GP	0
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	99.9	0	0	99.9 GP	0
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	-1380.7	0	0	-1380.7 GP	0
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	21295.8	0	21295.8 GP	0
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-21234.9	-21234.9 GP	0

20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0 GP	0
20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	1698.9	0	0	1698.9 GP	0
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	21295.8	0	21295.8 GP	0
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-21295.8	-21295.8 GP	0
20055465710ZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	-3273.71	0	0	-3273.71 GP	0
20055465720ZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	21	0	0	21 GP	0
20055465820ZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	28537.2	0	28537.2 GP	0
20055465830ZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	-23699.4	-23699.4 GP	0
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	-60.4	0	0	-60.4 GP	0
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	40519.8	0	40519.8 GP	0
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-36542	-36542 GP	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1745.3	0	0	-1745.3 GP	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	21295.8	0	21295.8 GP	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-21356.7	-21356.7 GP	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0 GP	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	18507.6	0	18507.6 GP	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-18507.6	-18507.6 GP	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	18507.6	0	18507.6 GP	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-18507.6	-18507.6 GP	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	18507.6	0	18507.6 GP	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-18507.6	-18507.6 GP	0
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	-15526.2	0	0	-15526.2 GP	0
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0 GP	0
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	-9100.8	-9100.8 GP	0
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	1607.7	0	0	1607.7 GP	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	21295.8	0	21295.8 GP	0
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	-21234.9	-21234.9 GP	0
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-29.4	0	0	-29.4 GP	0
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	21295.8	0	21295.8 GP	0
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-21295.8	-21295.8 GP	0
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	4328	0	0	4328 GP	0
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0	288	0	288 GP	0
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	-4616	-4616 GP	0
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	-55.8	0	0	-55.8 GP	0
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	11068.2	0	11068.2 GP	0
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-11068.2	-11068.2 GP	0
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	75789	0	0	75789 GP	0
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	3444	0	3444 GP	0
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	-3444	-3444 GP	0
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	-732	0	0	-732 GP	0
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	11068.2	0	11068.2 GP	0
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-10879.2	-10879.2 GP	0
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	4554.2	0	0	4554.2 GP	0
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	18507.6	0	18507.6 GP	0
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	-16609.6	-16609.6 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	1932428
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1932428
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	0
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	0
20055512210ZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	0
20055512220ZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	0
20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0 GP	0
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0 GP	0
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0 GP	0
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0 GP	0
20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0 GP	0
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0 GP	0
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0 GP	0
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0 GP	0
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0 GP	0
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0 GP	0
20055512430ZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0 GP	0
20055512440ZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0 GP	0
20055512450ZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0 GP	0
20055512510ZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0 GP	0
20055512520ZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0 GP	0
20055512530ZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0 GP	0
20055512540ZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0 GP	0
20055512550ZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0 GP	0
20055512610ZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0 GP	0
20055512620ZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0 GP	0
20055512630ZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0 GP	0
20055512640ZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0 GP	0
20055512650ZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0 GP	0
20055512710ZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0 GP	0
20055512720ZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0 GP	0
20055512730ZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0 GP	0
20055512740ZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0 GP	0
20055512750ZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0 GP	0
20055512810ZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0 GP	0
20055512820ZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0 GP	0

20055512830ZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0 GP	0
20055512840ZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0 GP	0
20055512850ZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0 GP	0
20055512910ZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0 GP	0
20055512920ZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0 GP	0
20055512930ZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0 GP	0
20055512940ZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0 GP	0
20055512950ZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0 GP	0
20055513010ZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0 GP	0
20055513020ZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0 GP	0
20055513030ZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0 GP	0
20055513040ZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0 GP	0
20055513050ZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0 GP	0
20055530110ZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0 GP	0
20055530120ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0 GP	0
20055530130ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0 GP	0
20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001 ADJ	0	0	0	0 GP	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0 GP	0
20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0 GP	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0 GP	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0 GP	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002 ADJ	0	0	0	0 GP	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0 GP	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0 GP	0
20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0 GP	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0 GP	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0 GP	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0 GP	0
20055530410ZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0 GP	0
20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0 GP	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0 GP	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0 GP	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0 GP	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0 GP	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0 GP	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0 GP	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0 GP	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0 GP	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0 GP	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0 GP	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0 GP	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0 GP	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP	0
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP	0
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0 GP	0
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0 GP	0
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0 GP	0
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0 GP	0

20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0 GP	0
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910ZZZZZZWD	SERV CHG - OPENING BALANCE	4062532.26	0	0	4062532.26 GP	4226964
20055650920ZZZZZZWD	SERV CHG - MONTHLY BILLING	0	2630500	0	2630500 GP	3500000
20055650930ZZZZZZWD	SERV CHG - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650940ZZZZZZWD	SERV CHG - COLLECTIONS	0	0	-3430500	-3430500 GP	0
20055650950ZZZZZZWD	SERV CHG - DEBT WRITE-OFFS	0	0	-1227369.68	-1227369.68 GP	0
20055650960ZZZZZZWD	SERV CHG - INTEREST CHARGE	0	0	0	0 GP	0
20055650970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055651110ZZZZZZWD	SERV CHG: IMP - OPENING BALANCE	-3653981.79	0	0	-3653981.79 GP	0
20055651130ZZZZZZWD	SERV CHG: IMP - ADJUSTMENTS	0	1587880.2	0	1587880.2 GP	0
20055651140ZZZZZZWD	SERV CHG: IMP - REVERSAL	0	0	0	0 GP	0
20055667010ZZZZZZWD	R/D CHEQUES - OPENING BALANCE	0	0	0	0 GP	0
20055667020ZZZZZZWD	R/D CHEQUES - RECOGNISED	0	0	0	0 GP	0
20055667030ZZZZZZWD	R/D CHEQUES - PRIOR PERIOD CORRECT & ADJ	0	0	0	0 GP	0
20055667040ZZZZZZWD	R/D CHEQUES - COLLECTIONS	0	0	0	0 GP	0
20055667050ZZZZZZWD	R/D CHEQUES - DEBT WRITE-OFF	0	0	0	0 GP	0
20055667110ZZZZZZWD	R/D CHEQUES IMPAIRMENT - OPENING BALANCE	0	0	0	0 GP	0
20055667120ZZZZZZWD	R/D CHEQUES IMPAIRMENT - RECOGNISED	0	0	0	0 GP	0
20055667130ZZZZZZWD	R/D CHEQUES IMPAIRMENT - REVERSAL	0	0	0	0 GP	0
20055670310ZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320ZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330ZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340ZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350ZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670610ZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620ZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630ZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670640ZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650ZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670660ZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670ZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22 GP	0
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-160635.04	0	0	-160635.04 GP	0
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	1590015.02	0	1590015.02 GP	0
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-1602676.79	-1602676.79 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	7001909.67	0	0	7001909.67 GP	0
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	1930855.46	0	1930855.46 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	-6112897.23	0	0	-6112897.23 GP	0
20055690120ZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-1333015.34	-1333015.34 GP	0
20055690140ZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	387892.6	0	0	387892.6 GP	0
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	400000
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	-387163.88	0	0	-387163.88 GP	0
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-397.52	-397.52 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	1210000	0	-1210000	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	5872691.53	0	0	5872691.53 GP	15619910
20056420420CFTPAZZWD	VEHICLE	0	287552.21	0	287552.21 P	300000
20056420420RRTPAZZWD	VEHICLE	0	0	0	0 P	0
20056420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-936846.97	0	0	-936846.97 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	-572066.91	-572066.91 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	63500.32	0	0	63500.32 GP	0
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	33135.38	0	33135.38 P	20000
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	-49068.35	0	0	-49068.35 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	-5810.8	-5810.8 GP	0
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	731230.99	0	0	731230.99 GP	0
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-80852.78	0	0	-80852.78 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	-60639.6	-60639.6 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	3756816.12	0	0	3756816.12 GP	0
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	226512.93	0	226512.93 P	210000
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	-1834.02	-1834.02 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	-2446913.43	0	0	-2446913.43 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	-254823.67	-254823.67 GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	1687.3	0	1687.3 GP	0
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	-4308.52	0	0	-4308.52 GP	0
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP	0
20056460420DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP	0
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP	0
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP	0
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP	0
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP	0
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP	0
20056460610ZZZZZZWD	PPE COST FURN &OFF EQP FU AD OPENING BAL	0	0	0	0 GP	0
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP	0

20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP	0
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP	0
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP	0
20056460710ZZZZZZWD	PPE COST FURN & OFF EQP FU AI OPENING BAL	0	0	0	0 GP	0
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP	0
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP	0
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	2332764.59	0	0	2332764.59 GP	0
20056470020CFCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0	767186.91	0	767186.91 P	320000
20056470020RRTCSZZWD	COMPUTER EQUIPMENT	0	181901.96	0	181901.96 P	0
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	-1334287.87	0	0	-1334287.87 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	-348137.39	-348137.39 GP	0
20056470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	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	15387672.86 GP	0
20056473520CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20056473530ZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP	0
20056473540ZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0 GP	0
20056473550ZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP	0
20056473560ZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP	0
20056473570ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP	0
20056473580ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP	0
20056473610ZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8 GP	0
20056473620ZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP	0
20056473630ZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0 GP	0
20056473640ZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP	0
20056473650ZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP	0
20056473710ZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP	0
20056473720ZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP	0
20056473730ZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056473740ZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20056474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	350000
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	0	0	0	0 GP	0
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	-230087.08	-230087.08 GP	0
20056474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20056474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20056474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20056474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20056474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	0	0	0	0 GP	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

20056680130ZZZZZZWD	WIP ACCUM IMPAIRMENT	0	0	0	0 GP	0
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-11604400.44	0	0	-11604400.44 GP	0
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	993754.4	0	993754.4 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
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
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
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
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
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	0	0	0	0 GP	-30202988
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	-1168029.11	0	0	-1168029.11 GP	0
20057280420ZZZZZZWD	BONUS: INCREASE	0	68742.26	0	68742.26 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
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
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	21418354.22	0	0	21418354.22 GP	0
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-43108858.53	-43108858.53 GP	0
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	48524009.56	0	48524009.56 GP	0
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP	0
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	77829	0	77829 GP	0
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	-77829	-77829 GP	0
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-21419125.02	0	0	-21419125.02 GP	0
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	37221258.09	0	37221258.09 GP	0
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-42636409.1	-42636409.1 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
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
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP	-49216094
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	49216094
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
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
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
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
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
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
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
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
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
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
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

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
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
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-0.01	0	0	-0.01 GP	0
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-2557872.24	-2557872.24 GP	0
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	2557872.24	0	2557872.24 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
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
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-1666	0	0	-1666 GP	0
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	-9942	-9942 GP	0
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	1666	0	1666 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
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-7390115
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-18456396
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	18456396
20057430110ZZZZZZWD	PROP RENT - SAFETY COLESBERG:OPEN BAL	113850.26	0	0	113850.26 GP	0
20057430120ZZZZZZWD	PROP RENT - SAFETY COLESBERG:DEPOSITS	0	0	-109668.6	-109668.6 GP	0
20057430130ZZZZZZWD	PROP RENT - SAFETY COLESBERG:WITHDRAWALS	0	0	0	0 GP	0
20057430210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1697.56	0	0	-1697.56 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
20057430310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-4759.2	0	0	-4759.2 GP	0
20057430320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	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
20057430510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-58644.49	0	0	-58644.49 GP	0
20057430520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	118656.89	0	118656.89 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
20057430710ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430720ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	-3069.64	-3069.64 GP	0
20057430730ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430810ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-4855.92	0	0	-4855.92 GP	0
20057430820ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430830ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	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
20057431010ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431020ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431030ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431110ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431130ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-447491.52	0	0	-447491.52 GP	0
20057431220ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431230ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431410ZZZZZZWD	OPENING BALANCE	0	0	0	0 GP	0
20057431420ZZZZZZWD	DEPOSITS	0	0	0	0 GP	0
20057431430ZZZZZZWD	WITHDRAWALS	0	0	0	0 GP	0
20057431510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-34220.41	0	0	-34220.41 GP	0
20057431520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	10283.66	0	10283.66 GP	0
20057431530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431610ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431620ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431630ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	-85053.61	-85053.61 GP	0
20057431710ZZZZZZWD	DEBTOR JIM : OPENING BALANCE	0	0	0	0 GP	0
20057431720ZZZZZZWD	DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730ZZZZZZWD	DEBTOR JIM : TRANSFERS	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
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
20057432010ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432020ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432030ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432110ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432130ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432210ZZZZZZWD	CREDITOR CONTROL:OPEN BALANCE	-114067.22	0	0	-114067.22 GP	0

2005743220Z	CREDITOR CONTROL:DEPOSITS	0	0	-17683574.51	-17683574.51	GP	0
20057432230Z	CREDITOR CONTROL:WITHDRAWALS	0	17780648.07	0	17780648.07	GP	0
20057432310Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057432320Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057432330Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057432410Z	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057432420Z	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057432430Z	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057432510Z	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-291905.39	0	0	-291905.39	GP	0
20057432520Z	CREDITORS PREVIOUS YEAR:DEPOSITS	0	0	-55008.9	-55008.9	GP	0
20057432530Z	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0	GP	0
20057432610Z	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0	GP	0
20057432620Z	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0	GP	0
20057432630Z	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0	GP	0
20057610110Z	INEP: OPEN BAL	-898.05	0	0	-898.05	GP	0
20057610120Z	INEP: RECEIPTS	0	0	0	0	GP	0
20057610130Z	INEP: TRSF TO REV	0	0	0	0	GP	0
20057610140Z	INEP: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057610210Z	MIG: OPEN BAL	-402482.9	402482.9	0	0	GP	0
20057610220Z	MIG: RECEIPTS	0	0	0	0	GP	0
20057610230Z	MIG: TRSF TO REV	0	0	0	0	GP	0
20057610240Z	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057610410Z	RRAMS: OPEN BAL	-25717.85	0	0	-25717.85	GP	0
20057610420Z	RRAMS: RECEIPTS	0	181901.96	0	181901.96	GP	-3076000
20057610430Z	RRAMS: TRSF TO REV	0	0	0	0	GP	3076000
20057610440Z	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630210Z	EPWP: OPEN BAL	0	0	-60305.63	-60305.63	GP	0
20057630220Z	EPWP: RECEIPTS	0	0	0	0	GP	-1075000
20057630230Z	EPWP: TRSF TO REV	0	0	0	0	GP	0
20057630240Z	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630410Z	LGFMG: OPEN BAL	0	0	0	0	GP	0
20057630420Z	LGFMG: RECEIPTS	0	0	0	0	GP	-1650000
20057630430Z	LGFMG: TRSF TO REV	0	0	0	0	GP	1650000
20057630440Z	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630510Z	MDG: OPEN BAL	-238045.11	0	0	-238045.11	GP	0
20057630520Z	MDG: RECEIPTS	0	0	0	0	GP	1075000
20057630530Z	MDG: TRSF TO REV	0	0	0	0	GP	0
20057630540Z	MDG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630810Z	EQS: OPEN BAL	-60305.63	60305.63	0	0	GP	0
20057630820Z	EQS: RECEIPTS	0	0	0	0	GP	-55175000
20057630830Z	EQS: TRSF TO REV	0	0	0	0	GP	55175000
20057630840Z	EQS: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630910Z	NC HOUSING: OPEN BAL	-11842.49	0	0	-11842.49	GP	0
20057630920Z	NC HOUSING: RECEIPTS	0	0	0	0	GP	-200000
20057630930Z	NC HOUSING: TRSF TO REV	0	0	0	0	GP	200000
20057630940Z	NC HOUSING: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057631010Z	EMERGENCY SERVICES: OPEN BAL	-1274129.71	0	0	-1274129.71	GP	0
20057631020Z	EMERGENCY SERVICES: RECEIPTS	0	0	0	0	GP	0
20057631030Z	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	GP	0
20057631040Z	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	GP	0
20057631110Z	DPSA: OPEN BAL	-43700.2	0	0	-43700.2	GP	0
20057631120Z	DPSA: RECEIPTS	0	0	0	0	GP	-1000000
20057631130Z	DPSA: TRSF TO REV	0	0	0	0	GP	1000000
20057631140Z	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057680010Z	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	983254.98	0	0	983254.98	GP	0
20057680020Z	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0	GP	0
20057680030Z	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-40987.91	-40987.91	GP	0
20057682010Z	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057682020Z	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0	GP	0
20057682030Z	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0	GP	0
20057682110Z	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0	GP	0
20057682120Z	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0	GP	0
20057682130Z	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0	GP	0
20057685010Z	OUTPUT VAT: ACC 01:OPENING BALANCE	-2100093.54	0	0	-2100093.54	GP	0
20057685020Z	OUTPUT VAT ACC 01:RECOGNISED	0	0	-224456.31	-224456.31	GP	0
20057685030Z	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0	GP	0
20057687010Z	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	462085.2	0	0	462085.2	GP	0
20057687020Z	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	-47366.45	-47366.45	GP	0
20057687030Z	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0	GP	0
20057750210Z	NASHUA LEASE: OPEN BAL	-798261.53	0	0	-798261.53	GP	0
20057750220Z	NASHUA LEASE: ADVANCES	0	0	0	0	GP	0
20057750230Z	NASHUA LEASE: REPAYMENTS	0	1906043.13	0	1906043.13	GP	0
20057750240Z	NASHUA LEASE: INTEREST	0	0	-1488134.96	-1488134.96	GP	0
20057750250Z	NASHUA LEASE: OTH CHANGES	0	0	0	0	GP	0
20057750260Z	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057775010Z	STDB:SPECIFY 1: OPEN BAL	-480953.01	0	0	-480953.01	GP	0
20057775020Z	STDB:SPECIFY 1: ADVANCES	0	0	0	0	GP	0
20057775030Z	STDB:SPECIFY 1: REPAYMENTS	0	480954.04	0	480954.04	GP	0
20057775040Z	STDB:SPECIFY 1: INTEREST	0	0	0	0	GP	0
20057775050Z	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0
20057775060Z	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057777010Z	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01	GP	0
20057777020Z	DBSA:SPECIFY 1: ADVANCES	0	0	0	0	GP	0
20057777030Z	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0
20057777040Z	DBSA:SPECIFY 1: INTEREST	0	0	0	0	GP	0
20057777050Z	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0
20057777060Z	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057950010Z	LEAVE: OPENING BALANCE	-3226313.63	0	0	-3226313.63	GP	0

20057950020ZZZZZZWD	LEAVE: INCREASES	0	216767.29	0	216767.29 GP	0
20057950030ZZZZZZWD	LEAVE: REDUCT-O/FLOW ECON BEN	0	0	0	0 GP	0
20057950040ZZZZZZWD	LEAVE: REDUCT-WITHOUT O/FLOW ECON BEN	0	0	0	0 GP	0
20057950050ZZZZZZWD	LEAVE: REVERSALS	0	0	0	0 GP	0
20057950060ZZZZZZWD	LEAVE: INCREASE-PASS TIME/DISC RATE	0	0	0	0 GP	0
20057950510ZZZZZZWD	PERF BON:OPENING BALANCE	-774727.98	0	0	-774727.98 GP	0
20057950520ZZZZZZWD	PERF BON:INCREASES	0	0	-767125.27	-767125.27 GP	0
20057950530ZZZZZZWD	PERF BON:REDUCT-O/FLOW ECON BEN	0	0	0	0 GP	0
20057950540ZZZZZZWD	PERF BON:REDUCT-WITHOUT O/FLOW ECON BEN	0	774728	0	774728 GP	0
20057950550ZZZZZZWD	PERF BON:REVERSALS	0	0	0	0 GP	0
20057950560ZZZZZZWD	PERF BON:INCREASE-PASS TIME/DISC RATE	0	0	0	0 GP	0
20058100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-144320265.2	0	0	-144320265.2 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	459209.81	0	459209.81 GP	0
20058100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-43726865.99	-43726865.99 GP	-47171627
20058100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20058100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20058401010ZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP	0
20058401020ZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP	0
20058401030ZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP	0
20058505010ZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0 GP	0
20058505020ZZZZZZWD	CCR: PURCHASES	0	0	0	0 GP	0
20058505030ZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP	0
20058505040ZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP	0
20102031650EQMRCZZWD	SM IDHP:SAL & ALL - BASIC SALARY	0	840000	0	840000 P	840000
20102031660EQMRCZZWD	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	152383.9	0	152383.9 P	153420
20102031661EQMRCZZWD	SM IDHP:SAL & ALL - ANNUAL BONUS	0	70000	0	70000 P	70000
20102031690EQMRCZZWD	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	84403.32	0	84403.32 P	84400
20102031770EQMRCZZWD	SM IDHP:SRB - SCARCITY ALLOWANCE	0	8301.57	0	8301.57 P	99700
20102051830EQMRCZZWD	SM IDHP:SOC CONTR: UIF	0	2125.44	0	2125.44 P	1785
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2136209.4	0	2136209.4 P	3142000
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	25800	0	25800 P	26000
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	10950.05	0	10950.05 P	6000
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	14946.62	0	14946.62 P	12000
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	15259.31	0	15259.31 P	0
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	398881.8	0	398881.8 P	400000
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	181553.25	0	181553.25 P	178000
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	741.6	0	741.6 P	1000
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	145851.24	0	145851.24 P	160000
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	381275.1	0	381275.1 P	383000
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	10559.59	0	10559.59 P	10000
20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0	520530.44	0	520530.44 P	375000
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	64350.85	0	64350.85 P	37000
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	122370.61	0	122370.61 P	115000
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	38483	0	38483 P	40000
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	59291.46	0	59291.46 P	60000
20102305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	298323.04	0	298323.04 P	250000
20102599400EQDEVZZWD	TS_Q_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	250000
20103996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5564036.08	-5564036.08 P	-6694305
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	18672265.02	0	0	18672265.02 GP	0
20108100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20108100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20108100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5564036.08	0	5564036.08 GP	6694305
20108100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20108100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20121480080RGZZZZWD	HEALTH CERTIFICATES	0	0	-1280244.03	-1280244.03 P	-1000000
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	4045059	0	4045059 P	4650000
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	105600	0	105600 P	120000
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	1000	0	1000 P	0
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	53000	0	53000 P	78000
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	215372.09	0	215372.09 P	292000
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	188598.6	0	188598.6 P	200000
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	-6500	-6500 P	0
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	344439.92	0	344439.92 P	395000
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1359.6	0	1359.6 P	1500
20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	220415.4	0	220415.4 P	200000
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	717278.04	0	717278.04 P	830000
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	23379.84	0	23379.84 P	25000
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0	11293.94	0	11293.94 P	0
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	66018.04	0	66018.04 P	54000
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0	237682.29	0	237682.29 P	250000
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0	348283	0	348283 P	250000
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	82941.3	0	82941.3 P	125000
20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	163911.6	0	163911.6 P	110000
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	66697.95	0	66697.95 P	80000
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	240552.74	0	240552.74 P	200000
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20123996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5989449.62	-5989449.62 P	-6860500
20128100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	20299238.12	0	0	20299238.12 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	5989449.62	0	5989449.62 GP	6860500
20128100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20128100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20131179450DSZZZZWD	TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P	0
20131258970HAZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-200000	-200000 P	-200000
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1557594.84	0	1557594.84 P	1555000
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	6000	0	6000 P	6000
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000 P	6000
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	968.6	0	968.6 P	0
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	113317.2	0	113317.2 P	114000
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	129675.5	0	129675.5 P	128000
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	618	0	618 P	700
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	129088.8	0	129088.8 P	133000
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	275117.58	0	275117.58 P	276000
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	10604.04	0	10604.04 P	11000
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20132305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20132305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	32910.07	0	32910.07 P	17000
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	153321.04	0	153321.04 P	50000
20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	34978	0	34978 P	12000
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	72066.25	0	72066.25 P	25000
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	25000
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	517.39	0	517.39 P	0
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0	3080	0	3080 P	0
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2324679.21	-2324679.21 P	-2158700
20138100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	4752590.72	0	0	4752590.72 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	2324679.21	0	2324679.21 GP	2158700
20138100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20138100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0	756000	0	756000 P	756000
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	138530.8	0	138530.8 P	139500
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	63000	0	63000 P	63000
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84840.96	0	84840.96 P	84900
20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	7546.88	0	7546.88 P	90600
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0	2125.44	0	2125.44 P	1785
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3233397.84	0	3233397.84 P	3237000
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	24000	0	24000 P	24000
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	23148.24	0	23148.24 P	23200
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	18000	0	18000 P	18000
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	13450.7	0	13450.7 P	0
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	107645.4	0	107645.4 P	109000
20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	255066.4	0	255066.4 P	268000
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1236	0	1236 P	1200
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	161521.2	0	161521.2 P	165000
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	573770.52	0	573770.52 P	578000
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	19128.96	0	19128.96 P	19000
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	6661.9	0	6661.9 P	45000
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	56345.12	0	56345.12 P	100000
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	48358.41	0	48358.41 P	50000
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	463882.61	0	463882.61 P	350000
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	131580	0	131580 P	110000
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	260662.41	0	260662.41 P	200000
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	33371.2	0	33371.2 P	30000
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	80027.83	0	80027.83 P	70000
20203996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-6558184.32	-6558184.32 P	-6533185
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	21223594.61	0	0	21223594.61 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	6558184.32	0	6558184.32 GP	6533185
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
20251179100EQZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-3652585	-3652585 P	-3651000
20251179430PDZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P	0
20251179440HSZZZZWD	TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0 P	0
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2396988	0	2396988 P	2388000
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	15600	0	15600 P	15000
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	2000	0	2000 P	0
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	8500	0	8500 P	10000
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	-34457.84	-34457.84 P	0
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	244346	0	244346 P	247000
20252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	225498	0	225498 P	198000
20252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	772.5	0	772.5 P	800
20252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	80560.8	0	80560.8 P	79000
20252130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	437271.12	0	437271.12 P	427000
20252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	13183.8	0	13183.8 P	12000
20252210100EQMRCZZWD	SPEAKER: BASIC SALARY	0	531820.21	0	531820.21 P	689000
20252210120EQMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0	4740	0	4740 P	10800
20252210400EQMRCZZWD	WHIP: BASIC SALARY	0	584044.07	0	584044.07 P	646000
20252210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0	5813.33	0	5813.33 P	9600

20252210700EQMRCZZWD	EXEC MAYOR: BASIC SALARY	0	593036.2	0	593036.2 P	861000
20252210720EQMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0	8266.67	0	8266.67 P	12000
20252211300EQMRCZZWD	EXCO: BASIC SALARY	0	946101.19	0	946101.19 P	1292000
20252211320EQMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0	39502.14	0	39502.14 P	19200
20252211600EQMRCZZWD	OTH COUNCIL: BASIC SALARY	0	1900689.33	0	1900689.33 P	1374980
20252260330EQMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0	5230	0	5230 P	25000
20252260600EQMRCZZWD	OS: CATERING SERVICES	0	1433352.54	0	1433352.54 P	1250000
20252260600ORCVDZWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720EQMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P	0
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	99631.35	0	99631.35 P	100000
20252300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	0	0	0 P	0
20252301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	558656.99	0	558656.99 P	60000
20252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	241814.6	0	241814.6 P	64000
20252305764EQMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0	27414.36	0	27414.36 P	30000
20252305765EQMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	99880.88	0	99880.88 P	50000
20252305766EQMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILLORS	0	49038.68	0	49038.68 P	15000
20252305774EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	4104.35	0	4104.35 P	0
20252305775EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	18108.96	0	18108.96 P	20000
20252305776EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	834	0	834 P	0
20252305784EQMRCZZWD	OC: FOOD BEVERAGE/S&T/MAYOR	0	10440.89	0	10440.89 P	15000
20252305785EQMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	50487.7	0	50487.7 P	20000
20252305786EQMRCZZWD	OC: FOOD BEVERAGE/S&T/COUNCIL	0	27246.21	0	27246.21 P	10000
20252305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	142147.57	0	142147.57 P	60000
20252305813EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	202979.33	0	202979.33 P	60000
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-7372762.85	-7372762.85 P	-6419380
20258100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	23716419.88	0	0	23716419.88 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	7372762.85	0	7372762.85 GP	6419380
20258100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20258100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0	924000	0	924000 P	924000
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0	163840.04	0	163840.04 P	167421
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0	115500	0	115500 P	77000
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	0
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	80843.39	0	80843.39 P	84358
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0	9059.53	0	9059.53 P	108715
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0	2125.44	0	2125.44 P	1785
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	436496.91	0	436496.91 P	495000
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	15650	0	15650 P	17000
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	1000	0	1000 P	0
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	5000	0	5000 P	6000
20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	-58094.77	-58094.77 P	0
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	0	-80.25	-80.25 P	39000
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	370.8	0	370.8 P	400
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	58953.6	0	58953.6 P	59000
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	82313.82	0	82313.82 P	83000
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4250.88	0	4250.88 P	4600
20302301870EQMRCZZWD	OC: HIRE CHARGES	0	12386.09	0	12386.09 P	5000
20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	19059.98	0	19059.98 P	17000
20302305767EQMRCZZWD	OC: ACCOMMODATION	0	21816.97	0	21816.97 P	18000
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0	50031.3	0	50031.3 P	100000
20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0	1390	0	1390 P	5000
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0	6884.37	0	6884.37 P	10000
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	22817.39	0	22817.39 P	20000
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	45435.46	0	45435.46 P	35000
20303996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2155957.45	-2155957.45 P	-2277279
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	7583080.58	0	0	7583080.58 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	2155957.45	0	2155957.45 GP	2277279
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
20351178910GEZZZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-1075000	-1075000 P	-1075000
20351178970M2ZZZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060RBZZZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-3076000	-3076000 P	-3076000
20351179130CPZZZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	-1000000	-1000000 P	-1000000
20351179410USZZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-181901.96	-181901.96 P	0
20351259400PBZZZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEEPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	516302.86	0	516302.86 P	348000
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	-6123.07	-6123.07 P	0
20352130010GEEPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	0
20352130400CPCLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400GEEPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3151.6	0	3151.6 P	0
20352130400GIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 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	5541.08	0	5541.08 P	30000
20352130402GEEPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	470.79	0	470.79 P	1798
20352260010GEEPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P	0
20352260011GIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P	0
20352260380M2WSWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0

20352260380RBW/BMZD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RDIPRZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	125000
20352272460RDIPRZWD	C&PS: I&P ENGINEERING CIVIL	0	922391.63	0	922391.63 P	0
20352272580RDIPRZWD	C&PS: I&P TOWN PLANNER	0	347347.83	0	347347.83 P	375000
20352300450EQMRCZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	17024.35	0	17024.35 P	60000
20352301860CPCLPZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	396482.4	0	396482.4 P	500000
20352301860GEEPWZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	293854	0	293854 P	239860
20352301860IGIPRZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	952296.82	0	952296.82 P	1310236
20352305400PSMRCZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305400RDIPRZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	62178.86	0	62178.86 P	99100
20352305410RDIPRZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	4846.71	0	4846.71 P	4000
20352305412GEEPWZWD	OC: SDL/EPW	0	4183.94	0	4183.94 P	2500
20352305760GEEPWZWD	OC: T&S DOM - ACCOMMODATION	0	22328	0	22328 P	40000
20352305760IGIPRZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZWD	OC: T&S DOM - ACCOMMODATION	0	172527.4	0	172527.4 P	514400
20352305770GEEPWZWD	OC: T&S DOM - DAILY ALLOWANCE	0	10463.88	0	10463.88 P	15328
20352305770IGIPRZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770M2MRCZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDIPRZWD	OC: T&S DOM - DAILY ALLOWANCE	0	46158	0	46158 P	104400
20352305780GEEPWZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	15170.33	0	15170.33 P	22600
20352305780IGIPRZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780M2MRCZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	92907.36	0	92907.36 P	172800
20352305810IGIPRZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305810RDIPRZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	7890.21	0	7890.21 P	0
20352306100IGIPRZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDIPRZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	68680	0	68680 P	0
20352323600CPCLPZWD	INVENTORY - MATERIALS & SUPPLIES	0	707704.97	0	707704.97 P	450000
20352323604RDIPRZWD	INVENTORY - MAT & SUP/STATIONARY	0	19002	0	19002 P	0
20352323608RDIPRZWD	INVENTORY - MAT & SUP/COMPUTER	0	600	0	600 P	0
2035232360AGEEPWZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	387915.5	0	387915.5 P	351164
2035232360BIGIPRZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	169759.26	0	169759.26 P	182264
20352598900RDIPRZWD	PG NC CAPACITY BUILDING	0	27846.74	0	27846.74 P	5000
20353996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-257688.34	-257688.34 P	197550
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 INFRASR 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 INFRASR 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 INFRASR 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 INFRASR 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 INFRASR 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 INFRASR 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 INFRASR 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 INFRASR 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 INFRASR 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 INFRASR 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 INFRASR 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
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
20356680130ZZZZZZWD	WIP ACCUM IMPAIRMENT	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	-5311999.5	0	0	-5311999.5 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	257688.34	0	257688.34 GP	-197550
20358100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20358100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20401258960DMZZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P	0
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2162675.26	0	2162675.26 P	2237000
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3000	0	3000 P	3000
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	11574.12	0	11574.12 P	12000
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	12000	0	12000 P	12000
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	10893.21	0	10893.21 P	0
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	293402.82	0	293402.82 P	300000
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	170462.66	0	170462.66 P	178000
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0	0	0	0 P	0
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1483.2	0	1483.2 P	1500
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	48650.4	0	48650.4 P	53000
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	379903.86	0	379903.86 P	380000
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	24926.97	0	24926.97 P	25000
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	264740.28	0	264740.28 P	250000
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	11017.26	0	11017.26 P	10000
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	4476	0	4476 P	2000
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	27100	0	27100 P	30000
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	3490	0	3490 P	5000
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	456	0	456 P	3000

20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2028.64	0	2028.64 P	3000
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	13818.05	0	13818.05 P	0
20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	7625	0	7625 P	0
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0	1500	0	1500 P	10000
20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	2040	0	2040 P	5000
20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	5000
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P	0
20403996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-3413492.64	-3413492.64 P	-3524500
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	12494200.27	0	0	12494200.27 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	3413492.64	0	3413492.64 GP	3524500
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