

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M02

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Budget
20011179030MSZZZZZW1	TS O I NG MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	0
20011380620ORZZZZZW1	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	0
20011385290ORZZZZZW1	BURSARY REFUND	0	0	0	0	0
20011385330ORZZZZZW1	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	0
20011400010RFZZZZZW1	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	0
20012030850EQMRCZZW	SM COR: SAL & ALL - BASIC SALARY	48862.84	0	48862.84	1094166	1094166
20012030860EQMRCZZW	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	111437	111437
20012030870EQMRCZZW	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	13200	13200
20012030890EQMRCZZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	74000	74000
20012030910EQMRCZZW	SM D01: ALLOW - NON PENSIONABLE	0	0	0	117816	117816
20012030950EQMRCZZW	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20012030970EQMRCZZW	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20012030980EQMRCZZW	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20012051020EQMRCZZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	0
20012051030EQMRCZZW	SM COR: SOC CONTR: UIF	0	177.12	177.12	2126	2126
20012110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	1218110.58	1218110.58	7028803	7028803
20012110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20012110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	6200	6200	37200	37200
20012110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20012110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	10300	10300	58800	58800
20012110320EQMRCZZW	MS: ALL - LEAVE PAY	0	189421.72	189421.72	0	0
20012110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	48380.4	48380.4	293019	293019
20012110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	202597.2	202597.2	1293597	1293597
20012110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	12596.81	12596.81	0	0
20012110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	157711.83	157711.83	598846	598846
20012110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20012110650EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20012110650EQMRCZZW	MS: SRB - LSA INT INTEREST	0	0	0	0	0
20012110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20012110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20012110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20012130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	514.55	514.55	3515	3515
20012130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	73725.6	73725.6	488253	488253
20012130300EQMRCZZW	MS: SOC CONTR - PENSION	0	202597.2	202597.2	1293597	1293597
20012130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7111.99	7111.99	67800	67800
20012141080EQMRCZZW	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	0
20012260350EQMRCZZW	OS: B&A HUMAN RESOURCES	0	0	0	0	0
20012260820ORCVDVW	OS: CLEANING SERVICES	0	0	0	0	0
20012260820ORCVDVW	OS: CLEANING SERVICES	0	0	0	0	0
20012261200EQMRCZZW	OS: ELECTRICAL	0	0	0	0	0
20012263610EQMRCZZW	OS: METER MANAGEMENT	0	0	0	60000	60000
20012270380EQMRCZZW	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	0
20012270490EQMRCZZW	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	0
20012300150EQMRCZZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	1029.57	1029.57	30000	30000
20012300170EQMRCZZW	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	0	0	30000	30000
20012300490EQMRCZZW	OC: BURSARIES (EMPLOYEES)	0	5780	5780	0	0
20012300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20012300930EQMRCZZW	OC: COURIER & DELIVERY SERVICES	0	0	0	0	0
20012301120EQMRCZZW	OC: COMM - POSTAGE/STAMP/FRANKING MACH	0	0	0	0	0
20012301730EQMRCZZW	OC: EXT COM SERV PROV - INTERNET CHARGE	0	59022.18	59022.18	110000	110000
20012302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	48019.51	48019.51	500000	500000
20012303610EQMRCZZW	OC: MUNICIPAL SERVICES	0	0	0	840000	840000
20012304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20012305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	15134.2	15134.2	70000	70000
20012305440EQMRCZZW	OC: SIGNAGE	0	0	0	0	0
20012305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20012305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	8278.26	8278.26	20000	20000
20012305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	10000	10000
20012305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	4413.91	4413.91	10000	10000
20012305810EQMRCZZW	OC: T&S DOM - W/OUT OPR OWN TRANSPRT	0	8720.32	8720.32	20000	20000
20012305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	8720.32	8720.32	20000	20000
20012305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	1538.6	1538.6	10000	10000
20012306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	60000	60000
20012306100ORCVDVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20012306100ORCVDVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20012306620EQMRCZZW	OC: WORKMEN'S COMPENSATION FUND	0	6000	6000	36000	36000
20012320600EQMRCZZW	INV - CONSUMABLE STORES - STANDARD RATED	0	0	0	0	0
20012323600ORCVDVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20012323600ORCVDVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20012323604EQMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	33235.51	33235.51	45000	45000
20012323606EQMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	7000	7000
20012323606EQMRCZZW	INVENTORY - MAT & SUP/HARDWARE/ADMIN	0	1278.26	1278.26	5000	5000
20012385700EQMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	17475.21	17475.21	108000	108000
20012598900EQMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	0
20012598900GFMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	0
20012720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20012720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20012721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20012723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20012725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20012728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20012729200EQMRCZZW	DEPRECIATION OF BUILDING MUNICIPAL OFFICES	0	0	0	0	0
20013200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20013200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20013200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20013200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20013201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20013201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20013201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20013201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20013202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20013203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20013203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20013203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20013500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20013500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20013500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20013500800EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20013500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20013501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20013600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	0
20013600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20013600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20013600800EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20013600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20013601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20013996050ZZZZZZW1	TRF TO ACC SURPLUS DEFICIT	0	-2239636.17	-2239636.17	0	0
20016151410ZZZZZZW1	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20016151420CFMNTZZW1	INTANGIBLE ASSETS	0	0	0	0	0
20016151430ZZZZZZW1	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	7000	7000
20016151440ZZZZZZW1	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20016151450ZZZZZZW1	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20016151470ZZZZZZW1	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20016151480ZZZZZZW1	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20016151610ZZZZZZW1	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20016151620ZZZZZZW1	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20016151630ZZZZZZW1	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20016151640ZZZZZZW1	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20016151710ZZZZZZW1	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20016151720ZZZZZZW1	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20016151730ZZZZZZW1	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20016151740ZZZZZZW1	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20016159810ZZZZZZW1	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20016159820ZZZZZZW1	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20016159830ZZZZZZW1	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20016420410ZZZZZZW1	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20016420420CF19AZW1	VEHICLE	0	0	0	0	0
20016420430ZZZZZZW1	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20016420440ZZZZZZW1	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	0
20016420450ZZZZZZW1	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20016420460ZZZZZZW1	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20016420470ZZZZZZW1	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20016420480ZZZZZZW1	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20016420610ZZZZZZW1	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20016420620ZZZZZZW1	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20016420630ZZZZZZW1	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20016420640ZZZZZZW1	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20016420650ZZZZZZW1	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20016420710ZZZZZZW1	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20016420720ZZZZZZW1	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20016420730ZZZZZZW1	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20016420740ZZZZZZW1	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20016460102ZZZZZZW1	PPE COST MACH/EQP IU COST OPENING BAL	0	0	0	0	0
2001646020CFMEQZZW1	MACHINERY & EQUIPMENT	0	0	0	0	0

20016456030Z	ZZZZZZW	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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20052110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0	0
20052110506EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0	0
20052110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0	0
20052110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0	0
20052110680EQMRCZZW	MS: SRB - LSA EXP RET PIA	0	0	0	0	0	0
20052130010EQMRCZZW	MS: S&B - BARGAINING COUNCIL	0	426	0	426	67	440
20052130020EQMRCZZW	MS: SOC CONTR - MEDICAL	0	52566	0	52566	26684	0
20052130300EQMRCZZW	MS: SOC CONTR - PENSION	0	127899	0	127899	734103	0
20052130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	481906	0	481906	38000	0
20052141020EQMRCZZW	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0	0	0
20052103080EQMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0	0	0
20052270300EQMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	47375	0	47375	208002	0
20052270480EQMRCZZW	C&PS: B&A ACTUARIES	0	0	0	0	0	0
20052270480GFMRCCZW	C&PS: B&A ACTUARIES	0	0	0	0	300000	0
20052274080RMRCCZW	C&PS: B&A ACTUARIES	0	24497.23	0	24497.23	250000	0
20052273340EQMRCZZW	C&PS: LEGAL COST ADVANCE & LITIGATION	0	0	0	0	0	0
2005228300EQMRCZZW	CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	10000	0
20052283610EQMCEZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0
20052283610EQMFEZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0
20052283610EQMATAZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	17688.01	0	17688.01	60000	0
20052283610EQGSTAZW	CONTR: MAINTENANCE OF EQUIPMENT	0	19757.55	0	19757.55	75000	0
20052283620EQMRCZZW	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	0	0	0	0	0
20052300200EQMRCZZW	OC: AUDIT COST: EXTERNAL	0	339095.65	0	339095.65	2136000	0
20052300400EQMRCZZW	OC: B/C/F&C FEES - BANK ACCOUNTS	0	6154.27	0	6154.27	50000	0
20052300400EQMRCZZW	OC: B/C/F&C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	0	0
20052301100EQMRCZZW	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	0	0
20052301110EQMRCZZW	OC: COMM - LICENCES (RADIO & TELEVISION)	0	-2785.85	0	-2785.85	0	0
20052301170EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELE	0	0	0	0	0	0
20052302440EQMRCZZW	OC: INSUR UNDER - EXCESS PAYMENTS	0	0	0	0	0	0
20052304500EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	0	0	0	0	0
20052304500EQMRCZZW	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	0	0
20052304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0	0
20052305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0	0
20052305400GFMRCCZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	220044	0	220044	680000	0
20052305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	10675.76	0	10675.76	49000	0
20052305470EQMRCZZW	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0	0	0
20052305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0	0
20052305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	4000	0
200523057610GFMRCCZW	OC: T&S DOM - ACCOMMODATION/INTERN	0	0	0	0	15000	0
200523057670EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	1000	0
200523057710GFMRCCZW	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	0	0	0	5000	0
20052305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0	0
200523057810GFMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	10000	0
20052305800EQMRCZZW	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	0	0
20052305810GFMRCCZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPORT	0	0	0	0	0	0
20052305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPORT	0	6226.08	0	6226.08	10000	0
20052305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	0	0
20052306620EQMRCZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	0	0
20052323600RCVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0	0
20052323600RCVDCVZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0	0
20052323600EQMRCZZW	INVENTORY - MAT & SUP/EQUIP	0	0	0	0	0	0
20052323600EQMRCZZW	INVENTORY - MAT & SUP/EQUIP	0	-3600.84	-3600.84	1000000	0	0
20052323608EQMRCZZW	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	0	0
20052386000EQMRCZZW	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	0	0
20052386000EQMRCZZW	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	0	0
20052386000EQMRCZZW	AMORTISATION IN RANG COMPUTER SOFTWARE	0	0	0	0	0	0
20052720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	150000	0
20052721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	150000	0
20052723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	99000	0
20052725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	350000	0
20052728400EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0	0
20053100000EQMRCZZW	DEPRECIATION OFF BUILDING MUNIC OFFICES	0	0	0	0	250000	0
20053200300EQMRCZZW	INVESTMENT PROPERTY - GAINS	0	0	0	0	0	0
20053200400EQMRCZZW	INVESTMENT PROPERTY - LOSSES	0	0	0	0	0	0
20053200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0	0
20053200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0	0
20053200600EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0	0
20053200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0	0
20053201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0	0
20053201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0	0
20053201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0	0
20053201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0	0
20053202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0	0
20053203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0	0
20053203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0	0
20053203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0	0
20053500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0	0
20053500300EQMRCZZW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	0	0
20053500300EQMRCZZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	0
20053500850EQMRCZZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	0
20053500900EQMRCZZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	0	0
20053501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0	0
20053600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	0	0
20053600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0	0
20053600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	0
20053600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	0
20053600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	0	0
20053601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0	0
20053996050ZZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	29343605.8	0	29343605.8	0	0
20055020010ZZZZZZZW	ABSA BANK: OPENING BALANCE	0	0	0	0	0	0
20055020020ZZZZZZZW	ABSA BANK: DEPOSITS	0	0	0	0	0	0
20055020030ZZZZZZZW	ABSA BANK: WITHDRAWALS	0	0	0	0	0	0
20055020040ZZZZZZZW	ABSA BANK: INTEREST EARNED	0	0	0	0	0	0
20055020050ZZZZZZZW	ABSA BANK: CHARGES	0	0	0	0	0	0
20055020110ZZZZZZZW	STANDARD BANK: OPENING BALANCE	191784.47	0	0	191788.47	639715	0
20055020120ZZZZZZZW	STANDARD BANK: DEPOSITS	0	-2065250.25	-2065250.25	7574267.25	7574267.25	0
20055020130ZZZZZZZW	STANDARD BANK: WITHDRAWALS	0	2118954.77	0	2118954.77	-76442670	0
20055020140ZZZZZZZW	STANDARD BANK: INTEREST EARNED	0	0	0	0	1100000	0
20055020150ZZZZZZZW	STANDARD BANK: CHARGES	0	0	-9374.85	-9374.85	0	0
20055053010ZZZZZZZW	SURPLUS FUND: OPENING BALANCE	13897.39	0	0	13897.39	0	0
20055053020ZZZZZZZW	SURPLUS FUND: DEPOSITS	0	6126411.93	0	6126411.93	0	0
20055053030ZZZZZZZW	SURPLUS FUND: WITHDRAWALS	0	0	-1633969.21	-1633969.21	0	0
20055053040ZZZZZZZW	SURPLUS FUND: INTEREST EARNED	0	9177.9	0	9177.97	0	0
20055053050ZZZZZZZW	SURPLUS FUND: CHARGES	0	0	-3255.22	-3255.22	0	0
20055053110ZZZZZZZW	EQUITABLE SHARE: OPENING BALANCE	61036.86	0	0	61036.86	0	0
20055053120ZZZZZZZW	EQUITABLE SHARE: DEPOSITS	0	27201913.5	0	27201913.5	0	0
20055053130ZZZZZZZW	EQUITABLE SHARE: WITHDRAWALS	0	0	-11152641.4	-11152641.4	0	0
20055053140ZZZZZZZW	EQUITABLE SHARE: INTEREST EARNED	0	241392.08	0	241392.08	0	0
20055053150ZZZZZZZW	EQUITABLE SHARE: CHARGES	0	0	-132831.27	-132831.27	0	0
20055053210ZZZZZZZW	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	0	0
20055053220ZZZZZZZW	ASSET FINANCING FUND: DEPOSITS	0	0	0	0	0	0
20055053230ZZZZZZZW	ASSET FINANCING FUND: WITHDRAWALS	0	0	0	0	0	0
20055053240ZZZZZZZW	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	0	0
20055053250ZZZZZZZW	ASSET FINANCING FUND: CHARGES	0	0	0	0	0	0
20055053310ZZZZZZZW	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	0	0
20055053320ZZZZZZZW	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	0	0
20055053330ZZZZZZZW	HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0	0	0
20055053340ZZZZZZZW	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	0	0
20055053350ZZZZZZZW	HOUSING ACCREDITATION: CHARGES	0	0	0	0	0	0
20055053310ZZZZZZZW	UBOKOS COLESBERG: OPENING BALANCE	0	0	0	0	0	0
20055053420ZZZZZZZW	UBOKOS COLESBERG: DEPOSITS	0	0	0	0	0	0
20055053430ZZZZZZZW	UBOKOS COLESBERG: WITHDRAWALS	0	0	0	0	0	0
20055053440ZZZZZZZW	UBOKOS COLESBERG: INTEREST EARNED	0	0	0	0	0	0
20055053450ZZZZZZZW	UBOKOS COLESBERG: CHARGES	0	0	0	0	0	0
20055053510ZZZZZZZW	FMG: OPENING BALANCE	0	0	0	0	0	0
20055053520ZZZZZZZW	FMG: DEPOSITS	0	0	0	0	0	0
20055053530ZZZZZZZW	FMG: WITHDRAWALS	0	0	0	0	0	0
20055053540ZZZZZZZW	FMG: INTEREST EARNED	0	0	0	0	0	0
20055053550ZZZZZZZW	FMG: CHARGES	0	0	0	0	0	0
20055053610ZZZZZZZW	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0	0	0
20055053620ZZZZZZZW	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0	0	0
20055053630ZZZZZZZW	FIRE FIGHTING EQUIPMENT: WITHDRAWALS	0	0	0	0	0	0
20055053640ZZZZZZZW	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0	0	0
20055053650ZZZZZZZW	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0	0	0
20055053710ZZZZZZZW	EPWP: OPENING BALANCE	0	0	0	0	0	0
20055053720ZZZZZZZW	EPWP: DEPOSITS	0	0	0	0	0	0
20055053730ZZZZZZZW	EPWP: WITHDRAWALS	0	0	0	0	0	0
20055053740ZZZZZZZW	EPWP: INTEREST EARNED	0	0	0	0	0	0
20055053750ZZZZZZZW	EPWP: CHARGES	0	0	0	0	0	0
20055070110ZZZZZZZW	CASHER FLOAT ACC 01:OPENING BALANCE	0	0	0	0	0	0
20055070120ZZZZZZZW	CASHER FLOAT ACC 01:ADVANCE TO CASHERS	0	0	0	0	0	0
20055070130ZZZZZZZW	CASHER FLOAT ACC 01:RCPTS FROM CASHERS	0	0	0	0	0	0
20055070140ZZZZZZZW	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0	0	0
20055070200ZZZZZZZW	CASH IN TRANSIT ACC 01:FROM CASHERS	0	0	0	0	0	0
20055070300ZZZZZZZW	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0	0	0
20055080110ZZZZZZZW	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0	0	0

200550801202ZZZZZZW	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	0
200550801302ZZZZZZW	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	0
200551205102ZZZZZZW	STAFF-OPENING BALANCE	0	0	0	0	0
200551205302ZZZZZZW	STAFF-ADVANCES MADE TO STAFF	0	0	0	0	0
200551205302ZZZZZZW	STAFF-COLLECTIONS	0	0	0	0	0
200551208102ZZZZZZW	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0	0
200551208202ZZZZZZW	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0	0
200551208302ZZZZZZW	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0	0
200554101102ZZZZZZW	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0	0
200554101102ZZZZZZW	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0	0
200554101102ZZZZZZW	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0	0
200554501102ZZZZZZW	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0	0
200554501120ZZZZZZW	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0	0
200554501130ZZZZZZW	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0	0
200554503102ZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0	0
200554503202ZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0	0
200554503302ZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0	0
200554504102ZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0	0
200554504202ZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCE	0	0	0	0	0
200554504302ZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0	0
200554505102ZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0	0
200554505202ZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0	0
200554505302ZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0	0
200554506102ZZZZZZW	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0	0
200554506202ZZZZZZW	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0	0
200554506302ZZZZZZW	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0	0
200554507102ZZZZZZW	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0	0
200554507202ZZZZZZW	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0	0
200554507302ZZZZZZW	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0	0
200554508102ZZZZZZW	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0	0
200554508202ZZZZZZW	ACCRUED INTEREST:RECOGNISED	0	0	0	0	0
200554508302ZZZZZZW	ACCRUED INTEREST:TRANSFERS	0	0	0	0	0
200554509102ZZZZZZW	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0	0
200554509202ZZZZZZW	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0	0
200554509302ZZZZZZW	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0	0
200554509402ZZZZZZW	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0	0
200554520102ZZZZZZW	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	0
200554520202ZZZZZZW	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0	0
200554520302ZZZZZZW	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	0
200554521102ZZZZZZW	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0	0
200554521202ZZZZZZW	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0	0
200554521302ZZZZZZW	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0	0
200554522102ZZZZZZW	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0	0
200554522202ZZZZZZW	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0	0
200554522302ZZZZZZW	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0	0
200554540102ZZZZZZW	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	0
200554540202ZZZZZZW	LEGAL FEES ACC 01	0	0	0	0	0
200554540302ZZZZZZW	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	0
200554601102ZZZZZZW	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	0
200554601202ZZZZZZW	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0	0
200554601302ZZZZZZW	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0	0
200554601402ZZZZZZW	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	0
200554601502ZZZZZZW	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	0
200554602102ZZZZZZW	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	0
200554602202ZZZZZZW	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0	0
200554602302ZZZZZZW	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0	0
200554602402ZZZZZZW	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	0
200554602502ZZZZZZW	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	0
200554620102ZZZZZZW	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	0
200554620202ZZZZZZW	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	0
200554620302ZZZZZZW	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	0
200554640102ZZZZZZW	MERCH JOBBING & CONTRS ACC 001:OPEN BAL	0	0	0	0	0
200554640202ZZZZZZW	MERCH JOBBING & CONTRS ACC 001:BILLING	0	0	0	0	0
200554640302ZZZZZZW	MERCH JOBBING & CONTRS ACC 001:TRANSFER	0	0	0	0	0
200554641102ZZZZZZW	MEDIES BARNARD:OPEN BAL	0	0	0	0	0
200554641202ZZZZZZW	MEDIES BARNARD:BILLING	0	0	0	0	0
200554641302ZZZZZZW	MEDIES BARNARD:TRANSFER	0	0	0	0	0
200554642102ZZZZZZW	MEDIES BRUWER:OPEN BAL	90	0	0	90	0
200554642202ZZZZZZW	MEDIES BRUWER:BILLING	0	3846.6	0	3846.6	0
200554642302ZZZZZZW	MEDIES BRUWER:TRANSFER	0	-3756.6	0	-3756.6	0
200554643102ZZZZZZW	MEDIES DU PLESSIS:OPEN BAL	4350	0	0	4350	0
200554643202ZZZZZZW	MEDIES DU PLESSIS:BILLING	0	8700	0	8700	0
200554643302ZZZZZZW	MEDIES DU PLESSIS:TRANSFER	0	-8700	0	-8700	0
200554644102ZZZZZZW	MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8	0
200554644202ZZZZZZW	MEDIES DU PREEZ:BILLING	0	0	0	0	0
200554644302ZZZZZZW	MEDIES DU PREEZ:TRANSFER	0	0	0	0	0
200554645102ZZZZZZW	MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536	0
200554645202ZZZZZZW	MEDIES DU TOIT:BILLING	0	0	0	0	0
200554645302ZZZZZZW	MEDIES DU TOIT:TRANSFER	0	0	0	0	0
200554646102ZZZZZZW	MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2	0
200554646202ZZZZZZW	MEDIES GREEFF:BILLING	0	0	0	0	0
200554646302ZZZZZZW	MEDIES GREEFF:TRANSFER	0	0	0	0	0
200554647102ZZZZZZW	MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839	0
200554647202ZZZZZZW	MEDIES GREYLING:BILLING	0	0	0	0	0
200554647302ZZZZZZW	MEDIES GREYLING:TRANSFER	0	0	0	0	0
200554648102ZZZZZZW	MEDIES IMMELMAN:OPEN BAL	0	0	0	0	0
200554648202ZZZZZZW	MEDIES IMMELMAN:BILLING	0	0	0	0	0
200554648302ZZZZZZW	MEDIES IMMELMAN:TRANSFER	0	0	0	0	0
200554649102ZZZZZZW	MEDIES NEL:OPEN BAL	0	0	0	0	0
200554649202ZZZZZZW	MEDIES NEL:BILLING	0	0	0	0	0
200554649302ZZZZZZW	MEDIES NEL:TRANSFER	0	0	0	0	0
200554650102ZZZZZZW	MEDIES OLIVIER:OPEN BAL	0	0	0	0	0
200554650202ZZZZZZW	MEDIES OLIVIER:BILLING	0	0	0	0	0
200554650302ZZZZZZW	MEDIES OLIVIER:TRANSFER	0	0	0	0	0
200554651102ZZZZZZW	MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8	0
200554651202ZZZZZZW	MEDIES PIETERSE:BILLING	0	3093.6	0	3093.6	0
200554651302ZZZZZZW	MEDIES PIETERSE:TRANSFER	0	-3093.6	0	-3093.6	0
200554652102ZZZZZZW	MEDIES PRETORIUS:OPEN BAL	-1041.69	0	0	-1041.69	0
200554652202ZZZZZZW	MEDIES PRETORIUS:BILLING	0	0	0	0	0
200554652302ZZZZZZW	MEDIES PRETORIUS:TRANSFER	0	0	0	0	0
200554653102ZZZZZZW	MEDIES ROSSOUW:OPEN BAL	0	0	0	0	0
200554653202ZZZZZZW	MEDIES ROSSOUW:BILLING	0	0	0	0	0
200554653302ZZZZZZW	MEDIES ROSSOUW:TRANSFER	0	0	0	0	0
200554654102ZZZZZZW	MEDIES STEYL:OPEN BAL	605.3	0	0	605.3	0
200554654202ZZZZZZW	MEDIES STEYL:BILLING	0	4572.6	0	4572.6	0
200554654302ZZZZZZW	MEDIES STEYL:TRANSFER	0	-4198.8	0	-4198.8	0
200554655102ZZZZZZW	MEDIES SWART:OPEN BAL	0	0	0	0	0
200554655202ZZZZZZW	MEDIES SWART:BILLING	0	0	0	0	0
200554655302ZZZZZZW	MEDIES SWART:TRANSFER	0	0	0	0	0
200554656102ZZZZZZW	MEDIES SWART:OPEN BAL	3111.9	0	0	3111.9	0
200554656202ZZZZZZW	MEDIES SWART:BILLING	0	4572.6	0	4572.6	0
200554656302ZZZZZZW	MEDIES SWART:TRANSFER	0	-4198.8	0	-4198.8	0
200554657102ZZZZZZW	MEDIES VAN DER WALT:OPEN BAL	0	0	0	0	0
200554657202ZZZZZZW	MEDIES VAN DER WALT:BILLING	0	0	0	0	0
200554657302ZZZZZZW	MEDIES VAN DER WALT:TRANSFER	0	0	0	0	0
200554658102ZZZZZZW	MEDIES VAN RENSBURG:OPEN BAL	0	0	0	0	0
200554658202ZZZZZZW	MEDIES VAN RENSBURG:BILLING	0	0	0	0	0
200554658302ZZZZZZW	MEDIES VAN RENSBURG:TRANSFER	0	0	0	0	0
200554659102ZZZZZZW	MEDIES VAN ROOYEN:OPEN BAL	0	0	0	0	0
200554659202ZZZZZZW	MEDIES VAN ROOYEN:BILLING	0	8700	0	8700	0
200554659302ZZZZZZW	MEDIES VAN ROOYEN:TRANSFER	0	-8700	0	-8700	0
200554660102ZZZZZZW	MEDIES VAN ZYL:OPEN BAL	-979.1	0	0	-979.1	0
200554660202ZZZZZZW	MEDIES VAN ZYL:BILLING	0	4572.6	0	4572.6	0
200554660302ZZZZZZW	MEDIES VAN ZYL:TRANSFER	0	-2099.4	0	-2099.4	0
200554661102ZZZZZZW	MEDIES MOSTERT:OPEN BAL	0	0	0	0	0
200554661202ZZZZZZW	MEDIES MOSTERT:BILLING	0	3846.6	0	3846.6	0
200554661302ZZZZZZW	MEDIES MOSTERT:TRANSFER	0	-1923.3	0	-1923.3	0
200554662102ZZZZZZW	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8	0
200554662202ZZZZZZW	MEDIES BOTES:BILLING	0	3846.6	0	3846.6	0
200554662302ZZZZZZW	MEDIES BOTES:TRANSFER	0	-3846.6	0	-3846.6	0
200554663102ZZZZZZW	MEDIES COETZER:OPEN BAL	1450.2	0	0	1450.2	0
200554663202ZZZZZZW	MEDIES COETZER:BILLING	0	2299.8	0	2299.8	0
200554663302ZZZZZZW	MEDIES COETZER:TRANSFER	0	-2300	0	-2300	0
200554664102ZZZZZZW	MEDIES DRAKE:OPEN BAL	0	0	0	0	0
200554664202ZZZZZZW	MEDIES DRAKE:BILLING	0	0	0	0	0
200554664302ZZZZZZW	MEDIES DRAKE:TRANSFER	0	0	0	0	0
200554665102ZZZZZZW	MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12	0
200554665202ZZZZZZW	MEDIES DU TOIT M J:BILLING	0	0	0	0	0
200554665302ZZZZZZW	MEDIES DU TOIT M J:TRANSFER	0	0	0	0	0
200554666102ZZZZZZW	MEDIES MARÉE:OPEN BAL	-286.7	0	0	-286.7	0
200554666202ZZZZZZW	MEDIES MARÉE:BILLING	0	4572.6	0	4572.6	0
200554666302ZZZZZZW	MEDIES MARÉE:TRANSFER	0	-2286.3	0	-2286.3	0
200554667102ZZZZZZW	DEBTOR SINDELO:OPEN BAL	0	0	0	0	0
200554667202ZZZZZZW	DEBTOR SINDELO:BILLING	0	0	0	0	0
200554667302ZZZZZZW	DEBTOR SINDELO:TRANSFER	0	0	0	0	0
200554668102ZZZZZZW	MEDIES ZWIEGERS:OPEN BAL	0.9	0	0	0.9	0
200554668202ZZZZZZW	MEDIES ZWIEGERS:BILLING	0	2299.8	0	2299.8	0
200554668302ZZZZZZW	MEDIES ZWIEGERS:TRANSFER	0	-2299.8	0	-2299.8	0

200554669102ZZZZZWC	GROOT MEDIESE UITGAWE:OPEN BAL	47635	0	0	47635	0
200554669202ZZZZZWC	GROOT MEDIESE UITGAWE:BILLING	0	0	-47635	-47635	0
200554669302ZZZZZWC	GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0	0
200554670102ZZZZZWC	MEDIES HOLTZHAUSEN:OPEN BAL	3985.8	0	0	3985.8	0
200554670202ZZZZZWC	MEDIES HOLTZHAUSEN:BILLING	0	2299.8	0	2299.8	0
200554670302ZZZZZWC	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-6285.6	-6285.6	0
200554671102ZZZZZWC	MEDIES KHOLANI:OPEN BAL	0	0	0	0	0
200554671202ZZZZZWC	MEDIES KHOLANI:BILLING	0	0	0	0	0
200554671302ZZZZZWC	MEDIES KHOLANI:TRANSFER	0	0	0	0	0
200555121102ZZZZZWC	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0	0
200555121202ZZZZZWC	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0	1321956
200555121302ZZZZZWC	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0	-1321956
200555121402ZZZZZWC	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0	0
200555121502ZZZZZWC	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0	0
200555122102ZZZZZWC	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0	0
200555122202ZZZZZWC	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0	0
200555122302ZZZZZWC	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0	0
200555122402ZZZZZWC	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0	0
200555122502ZZZZZWC	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0	0
200555123102ZZZZZWC	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0	0
200555123202ZZZZZWC	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0	0
200555123302ZZZZZWC	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0	0
200555123402ZZZZZWC	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0	0
200555123502ZZZZZWC	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0	0
200555124102ZZZZZWC	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0	0
200555124202ZZZZZWC	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0	0
200555124302ZZZZZWC	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0	0
200555124402ZZZZZWC	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0	0
200555124502ZZZZZWC	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0	0
200555125102ZZZZZWC	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0	0
200555125202ZZZZZWC	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0	0
200555125302ZZZZZWC	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0	0
200555125402ZZZZZWC	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0	0
200555125502ZZZZZWC	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0	0
200555126102ZZZZZWC	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0	0
200555126202ZZZZZWC	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0	0
200555126302ZZZZZWC	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0	0
200555126402ZZZZZWC	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0	0
200555126502ZZZZZWC	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0	0
200555127102ZZZZZWC	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0	0
200555127202ZZZZZWC	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0	0
200555127302ZZZZZWC	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0	0
200555127402ZZZZZWC	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0	0
200555127502ZZZZZWC	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0	0
200555128102ZZZZZWC	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0	0
200555128202ZZZZZWC	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0	0
200555128302ZZZZZWC	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0	0
200555128402ZZZZZWC	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0	0
200555128502ZZZZZWC	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0	0
200555129102ZZZZZWC	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0	0
200555129202ZZZZZWC	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0	0
200555129302ZZZZZWC	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0	0
200555129402ZZZZZWC	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0	0
200555129502ZZZZZWC	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0	0
200555130102ZZZZZWC	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0	0
200555130202ZZZZZWC	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0	0
200555130302ZZZZZWC	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0	0
200555130402ZZZZZWC	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0	0
200555130502ZZZZZWC	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0	0
200555301102ZZZZZWC	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0	0
200555301202ZZZZZWC	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0	0
200555301302ZZZZZWC	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0	0
200555301402ZZZZZWC	CONS STORES ZERO RATED ACC 001:ADJ	0	0	0	0	0
200555301502ZZZZZWC	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0	0
200555302102ZZZZZWC	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0	0
200555302202ZZZZZWC	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0	0
200555302302ZZZZZWC	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0	0
200555302402ZZZZZWC	CONS STORES ZERO RATED ACC 002:ADJ	0	0	0	0	0
200555302502ZZZZZWC	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0	0
200555303102ZZZZZWC	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0	0
200555303202ZZZZZWC	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0	0
200555303302ZZZZZWC	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0	0
200555303402ZZZZZWC	CONS STORES ZERO RATED ACC 003:ADJ	0	0	0	0	0
200555303502ZZZZZWC	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0	0
200555304102ZZZZZWC	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0	0
200555304202ZZZZZWC	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0	0
200555304302ZZZZZWC	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0	0
200555304402ZZZZZWC	CONS STORES ZERO RATED ACC 004:ADJ	0	0	0	0	0
200555304502ZZZZZWC	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0	0
200555305102ZZZZZWC	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0	0
200555305202ZZZZZWC	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0	0
200555305302ZZZZZWC	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0	0
200555305402ZZZZZWC	CONS STORES ZERO RATED ACC 005:ADJ	0	0	0	0	0
200555305502ZZZZZWC	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0	0
200555306102ZZZZZWC	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0	0
200555306202ZZZZZWC	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0	0
200555306302ZZZZZWC	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0	0
200555306402ZZZZZWC	CONS STORES ZERO RATED ACC 006:ADJ	0	0	0	0	0
200555306502ZZZZZWC	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0	0
200555307102ZZZZZWC	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0	0
200555307202ZZZZZWC	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0	0
200555307302ZZZZZWC	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0	0
200555307402ZZZZZWC	CONS STORES ZERO RATED ACC 007:ADJ	0	0	0	0	0
200555307502ZZZZZWC	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0	0
200555308102ZZZZZWC	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0	0
200555308202ZZZZZWC	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0	0
200555308302ZZZZZWC	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0	0
200555308402ZZZZZWC	CONS STORES ZERO RATED ACC 008:ADJ	0	0	0	0	0
200555308502ZZZZZWC	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0	0
200555309102ZZZZZWC	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0	0
200555309202ZZZZZWC	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0	0
200555309302ZZZZZWC	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0	0
200555309402ZZZZZWC	CONS STORES ZERO RATED ACC 009:ADJ	0	0	0	0	0
200555309502ZZZZZWC	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0	0
200555310102ZZZZZWC	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0	0
200555310202ZZZZZWC	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0	0
200555310302ZZZZZWC	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0	0
200555310402ZZZZZWC	CONS STORES ZERO RATED ACC 010:ADJ	0	0	0	0	0
200555310502ZZZZZWC	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0	0
200556410102ZZZZZWC	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0	0
200556410202ZZZZZWC	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0	0
200556410302ZZZZZWC	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0	0
200556410402ZZZZZWC	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0	0
200556410502ZZZZZWC	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0	0
200556410602ZZZZZWC	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0	0
200556411102ZZZZZWC	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0	0
200556411202ZZZZZWC	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0	0
200556411302ZZZZZWC	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0	0
200556503102ZZZZZWC	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0	0
200556503202ZZZZZWC	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0	0
200556503302ZZZZZWC	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0	0
200556503402ZZZZZWC	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0	0
200556503502ZZZZZWC	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0	0
200556503602ZZZZZWC	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0	0
200556503702ZZZZZWC	MERCH JOBBING & CONTR - ACCRUED REVENUE	0	0	0	0	0
200556503802ZZZZZWC	MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0	0
200556505102ZZZZZWC	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0	0
200556505302ZZZZZWC	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0	0
200556505402ZZZZZWC	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0	0
200556506102ZZZZZWC	PROP RENT - OPENING BALANCE	0	0	0	0	0
200556506202ZZZZZWC	PROP RENT - MONTHLY BILLING	0	0	0	0	0
200556506302ZZZZZWC	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0	0
200556506402ZZZZZWC	PROP RENT - COLLECTIONS	0	0	0	0	0
200556506502ZZZZZWC	PROP RENT - DEBT WRITE-OFFS	0	0	0	0	0
200556506602ZZZZZWC	PROP RENT - INTEREST CHARGE	0	0	0	0	0
200556506702ZZZZZWC	PROP RENT - ACCRUED REVENUE	0	0	0	0	0
200556506802ZZZZZWC	PROP RENT - TRF TO/FROM NCA	0	0	0	0	0
200556506902ZZZZZWC	PROP RENT - INTEREST COLLECTION	0	0	0	0	0
200556508102ZZZZZWC	PROP RENT: IMP - OPENING BALANCE	0	0	0	0	0
200556508302ZZZZZWC	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0	0
200556508402ZZZZZWC	PROP RENT: IMP - REVERSAL	0	0	0	0	0
200556509102ZZZZZWC	SHARED SERVICES - OPENING BALANCE	2381992.58	0	0	2381992.58	396942
200556509202ZZZZZWC	SHARED SERVICES - MONTHLY BILLING	0	2500644.3	0	2500644.3	2555520
200556509302ZZZZZWC	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0	0
200556509402ZZZZZWC	SHARED SERVICES - COLLECTIONS	0	0	-1865078.33	-1865078.33	0
200556509502ZZZZZWC	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0	0
200556509602ZZZZZWC	SHARED SERVICES - INTEREST CHARGE	0	0	0	0	0
200556509702ZZZZZWC	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0	0

20055650980Z	ZZZZZ	NWC	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	0
20055650990Z	ZZZZZ	NWC	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0	0
2005565110Z	ZZZZZ	NWC	SHARED S. IMP - OPENING BALANCE	-2204291.66	0	0	-2204291.66	0
20055651130Z	ZZZZZ	NWC	SHARED S. IMP - ADJUSTMENTS	0	0	0	0	0
20055651140Z	ZZZZZ	NWC	SHARED S. IMP - REVERSAL	0	0	0	0	0
20055670310Z	ZZZZZ	NWC	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0	0
20055670320Z	ZZZZZ	NWC	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0	0
20055670330Z	ZZZZZ	NWC	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0	0
20055670340Z	ZZZZZ	NWC	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0	0
20055670350Z	ZZZZZ	NWC	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0	0
20055670360Z	ZZZZZ	NWC	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0	0
20055670370Z	ZZZZZ	NWC	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	0
20055670380Z	ZZZZZ	NWC	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0	0
20055670610Z	ZZZZZ	NWC	PROP RENT VAT - OPENING BALANCE	0	0	0	0	0
20055670620Z	ZZZZZ	NWC	PROP RENT VAT - MONTHLY BILLING	0	0	0	0	0
20055670630Z	ZZZZZ	NWC	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	0
20055670640Z	ZZZZZ	NWC	PROP RENT VAT - COLLECTIONS	0	0	0	0	0
20055670650Z	ZZZZZ	NWC	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0	0
20055670660Z	ZZZZZ	NWC	PROP RENT VAT - INTEREST CHARGE	0	0	0	0	0
20055670670Z	ZZZZZ	NWC	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0	0
20055670680Z	ZZZZZ	NWC	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0	0
20055670690Z	ZZZZZ	NWC	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0	0
20055670910Z	ZZZZZ	NWC	SERV CHG VAT - OPENING BALANCE	0	0	0	0	0
20055670920Z	ZZZZZ	NWC	SERV CHG VAT - MONTHLY BILLING	0	0	0	0	0
20055670930Z	ZZZZZ	NWC	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	0
20055670940Z	ZZZZZ	NWC	SERV CHG VAT - COLLECTIONS	0	0	0	0	0
20055670950Z	ZZZZZ	NWC	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0	0
20055670960Z	ZZZZZ	NWC	SERV CHG VAT - INTEREST CHARGE	0	0	0	0	0
20055670970Z	ZZZZZ	NWC	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0	0
20055670980Z	ZZZZZ	NWC	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	0
20055670990Z	ZZZZZ	NWC	SERVICE CHARGES VAT - INTEREST COLLECTION	0	0	0	0	0
20055680110Z	ZZZZZ	NWC	VAT DEBIT: INPUT ACCRUAL ACC 01-OPEN BAL	0	0	0	0	0
20055680120Z	ZZZZZ	NWC	VAT DEBIT: INPUT ACCRUAL ACC 01-RECOGN	0	0	0	0	0
20055680130Z	ZZZZZ	NWC	VAT DEBIT: INPUT ACCRUAL ACC 01-TRF	0	0	0	0	0
20055680210Z	ZZZZZ	NWC	YEAR END CREDITOR VAT RECLAIM-OPEN BAL	-612009.22	0	0	-612009.22	0
20055680220Z	ZZZZZ	NWC	YEAR END CREDITOR VAT RECLAIM-RECOGN	0	0	0	0	0
20055680230Z	ZZZZZ	NWC	YEAR END CREDITOR VAT RECLAIM-TRF	0	0	0	0	0
20055680310Z	ZZZZZ	NWC	YEAR END SUNDRY VAT RECLAIM-OPEN BAL	0	0	0	0	0
20055680320Z	ZZZZZ	NWC	YEAR END SUNDRY VAT RECLAIM-RECOGN	0	0	0	0	0
20055680330Z	ZZZZZ	NWC	YEAR END SUNDRY VAT RECLAIM-TRF	0	0	0	0	0
20055680410Z	ZZZZZ	NWC	CREDITOR VAT RECLAIM-OPEN BAL	-56448.39	0	0	-56448.39	0
20055680420Z	ZZZZZ	NWC	CREDITOR VAT RECLAIM-RECOGN	102537.65	0	0	102537.65	0
20055680430Z	ZZZZZ	NWC	CREDITOR VAT RECLAIM-TRF	0	-153880.58	0	-153880.58	0
20055680510Z	ZZZZZ	NWC	YEAR END CIVIL VAT RECLAIM-OPEN BAL	0	0	0	0	0
20055680520Z	ZZZZZ	NWC	YEAR END CIVIL VAT RECLAIM-RECOGN	0	0	0	0	0
20055680530Z	ZZZZZ	NWC	YEAR END CIVIL VAT RECLAIM-TRF	0	0	0	0	0
200556803010Z	ZZZZZ	NWC	INPUT VAT GENERAL ACC 01:OPENING BALANCE	13262829.64	0	0	13262829.64	0
200556803020Z	ZZZZZ	NWC	INPUT VAT GENERAL ACC 01:RECOGNISED	170182.98	0	0	170182.98	0
200556803030Z	ZZZZZ	NWC	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0	0
20055680610Z	ZZZZZ	NWC	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67	0
20055680620Z	ZZZZZ	NWC	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0	0
20055680630Z	ZZZZZ	NWC	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	0
20055680110Z	ZZZZZ	NWC	VAT CONTROL ACC 01:OPENING BALANCE	-10430234.41	0	0	-10430234.41	0
20055680120Z	ZZZZZ	NWC	VAT CONTROL ACC 01:TRANSFERS	-27408.93	0	0	-27408.93	0
20055680140Z	ZZZZZ	NWC	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	0
20056151410Z	ZZZZZ	NWC	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41	885847
20056151420Z	ZZZZZ	NWC	INTANGIBLE ASSETS	5076	0	0	5076	200000
20056151430Z	ZZZZZ	NWC	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20056151440Z	ZZZZZ	NWC	IA COST IG IU COMPUT SOFTW CORR PP ERROR	0	0	0	0	0
20056151450Z	ZZZZZ	NWC	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20056151470Z	ZZZZZ	NWC	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20056151480Z	ZZZZZ	NWC	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20056151610Z	ZZZZZ	NWC	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-708644.6	0	0	-708644.6	0
20056151620Z	ZZZZZ	NWC	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20056151630Z	ZZZZZ	NWC	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20056151640Z	ZZZZZ	NWC	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20056151710Z	ZZZZZ	NWC	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20056151720Z	ZZZZZ	NWC	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20056151730Z	ZZZZZ	NWC	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20056151740Z	ZZZZZ	NWC	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20056159810Z	ZZZZZ	NWC	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20056159820Z	ZZZZZ	NWC	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20056159830Z	ZZZZZ	NWC	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20056360010Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	0
20056360020Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	0
20056360070Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST TRANSFER TO/FROM	0	0	0	0	0
20056360080Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	0
20056360170Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	0
20056360180Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	0
20056360190Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0	0
20056360200Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0	0
20056360210Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	0
20056360310Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	0
20056360320Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	0
20056360330Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	0
20056360340Z	ZZZZZ	NWC	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0	0
20056420410Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU COST OPENING BAL	6943330.62	0	0	6943330.62	4110732
20056420420Z	ZZZZZ	NWC	VEHICLE	0	0	0	0	0
20056420420Z	ZZZZZ	NWC	VEHICLE	0	0	0	0	0
20056420420Z	ZZZZZ	NWC	VEHICLE	0	0	0	0	0
20056420430Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20056420440Z	ZZZZZ	NWC	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20056420450Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20056420460Z	ZZZZZ	NWC	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20056420470Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20056420480Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20056420610Z	ZZZZZ	NWC	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2886770.26	0	0	-2886770.26	0
20056420620Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20056420630Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20056420640Z	ZZZZZ	NWC	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20056420650Z	ZZZZZ	NWC	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20056420710Z	ZZZZZ	NWC	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20056420720Z	ZZZZZ	NWC	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20056420730Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20056420740Z	ZZZZZ	NWC	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20056456010Z	ZZZZZ	NWC	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98	46468
20056456020Z	ZZZZZ	NWC	MACHINERY & EQUIPMENT	0	0	0	0	0
20056456030Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20056456040Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20056456050Z	ZZZZZ	NWC	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20056456060Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20056456070Z	ZZZZZ	NWC	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20056456080Z	ZZZZZ	NWC	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20056456210Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU AD OPENING BAL	-75742.84	0	0	-75742.84	0
20056456220Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20056456230Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20056456240Z	ZZZZZ	NWC	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20056456250Z	ZZZZZ	NWC	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20056456310Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20056456320Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20056456330Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20056456340Z	ZZZZZ	NWC	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20056457010Z	ZZZZZ	NWC	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0	0
20056457030Z	ZZZZZ	NWC	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0	0
20056457040Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER COST COE	-318032.92	0	0	-318032.92	0
20056457050Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0	0
20056457060Z	ZZZZZ	NWC	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0	0
20056457070Z	ZZZZZ	NWC	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0	0
20056457080Z	ZZZZZ	NWC	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0	0
20056457210Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER AD OPENB	0	0	0	0	0
20056457220Z	ZZZZZ	NWC	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0	0
20056457230Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0	0
20056457240Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0	0
20056457250Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0	0
20056457310Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0	0
20056457320Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0	0
20056457330Z	ZZZZZ	NWC	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0	0
20056457340Z	ZZZZZ	NWC	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0	0
20056460010Z	ZZZZZ	NWC	PPE COST FURN & OFF IU COST OPENING BAL	4400418.59	0	0	4400418.59	1257930
20056460020Z	ZZZZZ	NWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460030Z	ZZZZZ	NWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460020Z	ZZZZZ	NWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20056460030Z	ZZZZZ	NWC	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20056460040Z	ZZZZZ	NWC	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20056460050Z	ZZZZZ	NWC	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20056460060Z	ZZZZZ	NWC	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0</		

200564602102ZZZZZZW	PPE COST FURN &OFF EQP IU AD OPENING BAL	-3465512.94	0	0	-3465512.94	0
200564602202ZZZZZZW	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
200564602302ZZZZZZW	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
200564602402ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
200564602502ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
200564603102ZZZZZZW	PPE COST FURN &OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54	0
200564603202ZZZZZZW	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
200564603302ZZZZZZW	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
200564603402ZZZZZZW	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
200564604102ZZZZZZW	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0	0
200564604202MF0EZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
200564604302ZZZZZZW	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0	0
200564604402ZZZZZZW	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0	0
200564604502ZZZZZZW	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0	0
200564604602ZZZZZZW	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0	0
200564604702ZZZZZZW	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0	0
200564604802ZZZZZZW	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0	0
200564606102ZZZZZZW	PPE COST FURN &OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61	0
200564606202ZZZZZZW	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0	0
200564606302ZZZZZZW	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0	0
200564606402ZZZZZZW	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0	0
200564606502ZZZZZZW	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0	0
200564607102ZZZZZZW	PPE COST FURN &OFF EQP FU AI OPENING BAL	0	0	0	0	0
200564607202ZZZZZZW	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0	0
200564607302ZZZZZZW	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0	0
200564607402ZZZZZZW	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0	0
200564700102ZZZZZZW	PPE COST COMP EQUIP IU COST OPENING BAL	3621983.32	0	0	3621983.32	1619185
200564700202CFTCSZZW	COMPUTER EQUIPMENT	0	0	0	0	0
200564700202DMTCSZZW	COMPUTER EQUIPMENT	0	0	0	0	0
200564700202RRTCSZZW	COMPUTER EQUIPMENT	0	0	0	0	0
200564700302ZZZZZZW	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	0
200564700402ZZZZZZW	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
200564700502ZZZZZZW	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
200564700602ZZZZZZW	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
200564700702ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
200564700802ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
200564702102ZZZZZZW	PPE COST COMPUTER EQP IU AD OPENING BAL	-2401525.39	0	0	-2401525.39	0
200564702202ZZZZZZW	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
200564702302ZZZZZZW	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
200564702402ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
200564702502ZZZZZZW	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
200564703102ZZZZZZW	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29	0
200564703202ZZZZZZW	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
200564703302ZZZZZZW	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
200564703402ZZZZZZW	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
200564735102ZZZZZZW	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.9	0
200564735202FBOLZZW	P-CNIER OP BLD MUNIC OFF	0	0	0	0	0
200564735302ZZZZZZW	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0	0
200564735402ZZZZZZW	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0	0
200564735502ZZZZZZW	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	0
200564735602ZZZZZZW	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	0
200564735702ZZZZZZW	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	0
200564735802ZZZZZZW	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	0
200564736102ZZZZZZW	PPE COST COMMUNITY AD OPENING BALANCE	-10898611.13	0	0	-10898611.1	0
200564736202ZZZZZZW	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	0
200564736302ZZZZZZW	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	0
200564736402ZZZZZZW	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	0
200564736502ZZZZZZW	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	0
200564737102ZZZZZZW	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	0
200564737202ZZZZZZW	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	0
200564737302ZZZZZZW	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	0
200564737402ZZZZZZW	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	0
200564750102ZZZZZZW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
200564750302ZZZZZZW	PPE COST OTHER OPEX BLD COMMISSION LIAB	0	0	0	0	0
200564750402ZZZZZZW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
200564750502ZZZZZZW	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
200564750602ZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
200564750702ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
200564750802ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
200564752102ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	-893319.73	0	0	-893319.73	0
200564752202ZZZZZZW	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
200564752302ZZZZZZW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
200564752402ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
200564752502ZZZZZZW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
200564753102ZZZZZZW	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
200564753202ZZZZZZW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
200564753302ZZZZZZW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
200564753402ZZZZZZW	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
200564755102ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
200564755302ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
200564755402ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
200564755502ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
200564755602ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
200564755702ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
200564755802ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
200564757102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
200564757202ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
200564757302ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
200564757402ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
200564757502ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
200564758102ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
200564758202ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
200564758302ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
200564758402ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
200566004102ZZZZZZW	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	0
200566004202CFTPAZZW	VEHICLE	0	0	0	0	0
200566004302ZZZZZZW	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0	0
200566004402ZZZZZZW	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0	0
200566004502ZZZZZZW	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0	0
200566004602ZZZZZZW	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	0
200566004702ZZZZZZW	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0	0
200566004802ZZZZZZW	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0	0
200566006102ZZZZZZW	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0	0
200566006202ZZZZZZW	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	0
200566006302ZZZZZZW	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0	0
200566006402ZZZZZZW	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0	0
200566006502ZZZZZZW	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0	0
200566007102ZZZZZZW	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0	0
200566007202ZZZZZZW	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0	0
200566007302ZZZZZZW	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0	0
200566007402ZZZZZZW	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0	0
200566364102ZZZZZZW	PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74	0
200566364202CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
200566364302ZZZZZZW	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0	0
200566364402ZZZZZZW	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0	0
200566364502ZZZZZZW	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0	0
200566364602ZZZZZZW	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
200566364702ZZZZZZW	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0	0
200566364802ZZZZZZW	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0	0
200566366102ZZZZZZW	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0	0
200566366202ZZZZZZW	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0	0
200566366302ZZZZZZW	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0	0
200566366402ZZZZZZW	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0	0
200566366502ZZZZZZW	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0	0
200566367102ZZZZZZW	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0	0
200566367202ZZZZZZW	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
200566367302ZZZZZZW	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0	0
200566367402ZZZZZZW	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0	0
200566800102ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	0
200566800202ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
200566800302ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
200566800402ZZZZZZW	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
200566800502ZZZZZZW	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
200566800602ZZZZZZW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
200566800702ZZZZZZW	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
200566800802ZZZZZZW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
200566800902ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
200566801002ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	0
200566801102ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	0
200566801202ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
200566801402ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
200566801502ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
200566801602ZZZZZZW	WIP: CORRECTION OF ERRORS	0	0	0	0	0
200566802102ZZZZZZW	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	0
200566802202ZZZZZZW	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	0
200566802302ZZZZZZW	WIP IMPAIRMENT: REVERSED	0	0	0	0	0
200566803012ZZZZZZW	WIP LOAN BENEFITS:OPENING BALANCE	-1049500.0	0	0	-1049500.0	0
20056680080202ZZZZZZW	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	145019.8	0	145019.8	0

2005680080302ZZZZZWN	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0	0
200570216102ZZZZZWN	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	0
200570216202ZZZZZWN	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	0
200570216302ZZZZZWN	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	0
200570216402ZZZZZWN	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	0
200570217102ZZZZZWN	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	0
200570217202ZZZZZWN	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	0
200570217302ZZZZZWN	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	0
200570217402ZZZZZWN	SUNDRY DEPOSITS:COE	0	0	0	0	0
200570530102ZZZZZWN	DBSA-SPEC1:OPENING BALANCE	0	0	0	0	0
200570530202ZZZZZWN	DBSA-SPEC1:DEPOSITS	0	0	0	0	0
200570530302ZZZZZWN	DBSA-SPEC1:WITHDRAWALS	0	0	0	0	0
200570530402ZZZZZWN	DBSA-SPEC1:CORR ERRORS	0	0	0	0	0
200572600102ZZZZZWN	SPEC(FIN INST & ACC NUM)-1:OPEN BAL	0	0	0	0	0
200572600202ZZZZZWN	SPEC(FIN INST & ACC NUM)-1:DEPS	0	0	0	0	0
200572600302ZZZZZWN	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0	0
200572600402ZZZZZWN	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0	0
200572601102ZZZZZWN	SPEC(FIN INST & ACC NUM)-2:OPEN BAL	0	0	0	0	0
200572601202ZZZZZWN	SPEC(FIN INST & ACC NUM)-2:DEPS	0	0	0	0	0
200572601302ZZZZZWN	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0	0
200572601402ZZZZZWN	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0	0
200572700102ZZZZZWN	LEAVE - OPENING BALANCE	-3674118.88	0	0	-3674118.88	-2956168
200572700202ZZZZZWN	LEAVE - INCREASE	0	0	0	0	0
200572700302ZZZZZWN	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	0
200572700402ZZZZZWN	LEAVE - REDUCT-WITHOUT OUTP OF ECO BENEF	0	0	0	0	0
200572700502ZZZZZWN	LEAVE - REVERSALS	0	0	0	0	0
200572700602ZZZZZWN	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	0
200572804102ZZZZZWN	BONUS: OPENING BALANCE	-2552520.98	0	0	-2552520.98	0
200572804202ZZZZZWN	BONUS: INCREASE	0	0	0	0	0
200572804302ZZZZZWN	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	0
200572804402ZZZZZWN	BONUS: REDUCT-WITHOUT OUTP OF ECO BENEF	0	0	0	0	0
200572804502ZZZZZWN	BONUS: REVERSALS	0	0	0	0	0
200572804602ZZZZZWN	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	0
200573180102ZZZZZWN	ACCURED INTEREST:OPENING BALANCE	0	0	0	0	0
200573180202ZZZZZWN	ACCURED INTEREST:DEPOSITS	0	0	0	0	0
200573180302ZZZZZWN	ACCURED INTEREST:WITHDRAWALS	0	0	0	0	0
200573180402ZZZZZWN	ACCURED INTEREST:CORR ERRORS	0	0	0	0	0
200573200102ZZZZZWN	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	0
200573200202ZZZZZWN	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	0
200573200302ZZZZZWN	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	0
200573200402ZZZZZWN	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	0
200573200502ZZZZZWN	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	0
200573500102ZZZZZWN	SALARY ACB CONTROL ACC :OPENING BALANCE	57216594.59	0	0	57216594.6	0
200573500202ZZZZZWN	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-8884374.79	-8884374.79	0
200573500302ZZZZZWN	SALARY ACB CONTROL ACC :WITHDRAWALS	0	10625743.8	0	10625743.8	0
200573500402ZZZZZWN	SALARY ACB CONTROL ACC :COE	0	0	0	0	0
200573501102ZZZZZWN	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78	0
200573501202ZZZZZWN	SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	0	0
200573501302ZZZZZWN	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0	0
200573501402ZZZZZWN	SALARY ERROR CONTROL ACC :COE	0	0	0	0	0
200573502102ZZZZZWN	SALARY CONTROL ACC :OPENING BALANCE	-53790860.26	0	0	-53790860.3	0
200573502202ZZZZZWN	SALARY CONTROL ACC :DEPOSITS	0	8069703.03	0	8069703.03	0
200573502302ZZZZZWN	SALARY CONTROL ACC :WITHDRAWALS	0	0	-9719561.74	-9719561.74	0
200573502402ZZZZZWN	SALARY CONTROL ACC :COE	0	0	0	0	0
200573503102ZZZZZWN	SALARY CONTROL :OPENING BALANCE	0	0	0	0	0
200573503202ZZZZZWN	SALARY CONTROL :DEPOSITS	0	0	0	0	0
200573503302ZZZZZWN	SALARY CONTROL :WITHDRAWALS	0	0	0	0	0
200573503402ZZZZZWN	SALARY CONTROL :COE	0	0	0	0	0
200573504102ZZZZZWN	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0	0
200573504202ZZZZZWN	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0	0
200573504302ZZZZZWN	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0	0
200573504402ZZZZZWN	SALARY ERR CLEARING ACC :COE	0	0	0	0	0
200573505102ZZZZZWN	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0	0
200573505202ZZZZZWN	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0	57386481
200573505302ZZZZZWN	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0	57386481
200573505402ZZZZZWN	SALARY ACB CLEARING ACC :COE	0	0	0	0	0
200573670102ZZZZZWN	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-3426505.11	0	0	-3426505.11	0
200573670202ZZZZZWN	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	828521.63	0	828521.63	-6895085
200573670302ZZZZZWN	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-1111131.9	-1111131.9	6895085
200573670402ZZZZZWN	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0	0
200573700102ZZZZZWN	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	0
200573700202ZZZZZWN	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	0
200573700302ZZZZZWN	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	0
200573700402ZZZZZWN	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0	0
200573780102ZZZZZWN	GOODS RCDVINVOICE RCDV ACC 01:OPEN BAL	0	0	0	0	0
200573780202ZZZZZWN	GOODS RCDVINVOICE RCDV ACC 01:DEPOSITS	0	0	0	0	0
200573780302ZZZZZWN	GOODS RCDVINVOICE RCDV ACC 01:WITHDRAW	0	0	0	0	0
200573780402ZZZZZWN	GOODS RCDVINVOICE RCDV ACC 01:COE	0	0	0	0	0
200573820102ZZZZZWN	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	0
200573820202ZZZZZWN	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	0
200573820302ZZZZZWN	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	0
200573820402ZZZZZWN	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0	0
200573821102ZZZZZWN	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0	0
200573821202ZZZZZWN	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0	0
200573821302ZZZZZWN	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0	0
200573821402ZZZZZWN	INTER BANK ACC SWEEPING:COE	0	0	0	0	0
200573822102ZZZZZWN	BANK ERRORS:OPENING BALANCE	0	0	0	0	0
200573822202ZZZZZWN	BANK ERRORS:DEPOSITS	0	0	0	0	0
200573822302ZZZZZWN	BANK ERRORS:WITHDRAWALS	0	0	0	0	0
200573822402ZZZZZWN	BANK ERRORS:COE	0	0	0	0	0
200573823102ZZZZZWN	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0	0
200573823202ZZZZZWN	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0	0
200573823302ZZZZZWN	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0	0
200573823402ZZZZZWN	REVERSE R/D CHEQUE:COE	0	0	0	0	0
200573824102ZZZZZWN	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0	0
200573824202ZZZZZWN	RECEIPT REVERSAL:DEPOSITS	0	0	0	0	0
200573824302ZZZZZWN	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0	0
200573824402ZZZZZWN	RECEIPT REVERSAL:COE	0	0	0	0	0
200573825102ZZZZZWN	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0	0
200573825202ZZZZZWN	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0	0
200573825302ZZZZZWN	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0	0
200573825402ZZZZZWN	DEFAULT CASH VOTE:COE	0	0	0	0	0
200573880102ZZZZZWN	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0	0
200573880202ZZZZZWN	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0	0
200573880302ZZZZZWN	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0	0
200573880402ZZZZZWN	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0	0
200574000102ZZZZZWN	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0	0
200574000202ZZZZZWN	LEAVE ACCRUAL:DEPOSITS	0	0	0	0	0
200574000302ZZZZZWN	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0	0
200574000402ZZZZZWN	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0	0
200574010102ZZZZZWN	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0	0
200574010202ZZZZZWN	RETENTIONS ACC 01:DEPOSITS	0	0	0	0	0
200574010302ZZZZZWN	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0	0
200574010402ZZZZZWN	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0	0
200574011102ZZZZZWN	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0	0
200574011202ZZZZZWN	RETENTIONS ACC 02:DEPOSITS	0	0	0	0	0
200574011302ZZZZZWN	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0	0
200574011402ZZZZZWN	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0	0
200574110102ZZZZZWN	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0	0
200574110202ZZZZZWN	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0	0
200574110302ZZZZZWN	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0	0
200574110402ZZZZZWN	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0	0
200574140102ZZZZZWN	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-6050926.52	0	0	-6050926.52	0
200574140202ZZZZZWN	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-370573.33	-370573.33	0
200574140302ZZZZZWN	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	382686.66	0	0	382686.66	0
200574140402ZZZZZWN	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0	0
200574160102ZZZZZWN	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0	0
200574160202ZZZZZWN	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0	0
200574160302ZZZZZWN	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0	0
200574160402ZZZZZWN	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0	0
200574170102ZZZZZWN	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0	0
200574170202ZZZZZWN	PAYE DEDUCTIONS:DEPOSITS	0	0	0	0	0
200574170302ZZZZZWN	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0	0
200574170402ZZZZZWN	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0	0
200574190102ZZZZZWN	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-4254.78	0	0	-4254.78	0
200574190202ZZZZZWN	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0	0
200574190302ZZZZZWN	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0	0
200574190402ZZZZZWN	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0	0
200574230102ZZZZZWN	BONUS:OPENING BALANCE	0	0	0	0	0
200574230202ZZZZZWN	BONUS:DEPOSITS	0	0	0	0	0
200574230302ZZZZZWN	BONUS:WITHDRAWALS	0	0	0	0	0
200574230402ZZZZZWN	BONUS:CORR ERRORS	0	0	0	0	0
200574300102ZZZZZWN	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0	-8907475
200574300202ZZZZZWN	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0	-7526657
200574300302ZZZZZWN	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0	7526657
200574300402ZZZZZWN	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0	0
200574300502ZZZZZWN	PAYABLES & ACCRUALS ACC TRANSFERS	0	0	0	0	0
200574301102ZZZZZWN	PROP RENT -COLESBERG:OPEN BAL	4181.66	0	0	4181.66	0

200574301202ZZZZZWN	PROP RENT - COLESBERG-DEPOSITS	0	0	0	0	0
200574301302ZZZZZWN	PROP RENT - COLESBERG-WITHDRAWALS	0	0	0	0	0
200574301402ZZZZZWN	PROP RENT - COLESBERG-COE	0	0	0	0	0
200574301502ZZZZZWN	PROP RENT - SAFETY COLESBERG-TRF	0	0	0	0	0
200574302102ZZZZZWN	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
200574302202ZZZZZWN	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
200574302302ZZZZZWN	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
200574302402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574302502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574303102ZZZZZWN	PROP RENT - ANC-OPEN BALANCE	0	0	0	0	0
200574303202ZZZZZWN	PROP RENT - ANC-DEPOSITS	0	0	0	0	0
200574303302ZZZZZWN	PROP RENT - ANC-WITHDRAWALS	0	0	0	0	0
200574303402ZZZZZWN	PROP RENT - ANC-COE	0	0	0	0	0
200574303502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574304102ZZZZZWN	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
200574304202ZZZZZWN	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
200574304302ZZZZZWN	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
200574304402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574304502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574305102ZZZZZWN	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
200574305202ZZZZZWN	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
200574305302ZZZZZWN	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
200574305402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574305502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574306102ZZZZZWN	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
200574306202ZZZZZWN	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
200574306302ZZZZZWN	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
200574306402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574306502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574307102ZZZZZWN	CONTRA INSUFFICIENT BUDGET-OPEN BALANCE	8306.02	0	0	8306.02	0
200574307202ZZZZZWN	CONTRA INSUFFICIENT BUDGET-DEPOSITS	0	-8306.02	0	-8306.02	0
200574307302ZZZZZWN	CONTRA INSUFFICIENT BUDGET-WITHDRAWALS	0	0	0	0	0
200574307402ZZZZZWN	CONTRA INSUFFICIENT BUDGET-COE	0	0	0	0	0
200574307502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574308102ZZZZZWN	PROP RENT - TELKOM-OPEN BALANCE	0	0	0	0	0
200574308202ZZZZZWN	PROP RENT - TELKOM-DEPOSITS	0	0	0	0	0
200574308302ZZZZZWN	PROP RENT - TELKOM-WITHDRAWALS	0	0	0	0	0
200574308402ZZZZZWN	PROP RENT - TELKOM-COE	0	0	0	0	0
200574308502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574309102ZZZZZWN	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
200574309202ZZZZZWN	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
200574309302ZZZZZWN	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
200574309402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574309502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574310102ZZZZZWN	VEHICLE INSURANCE : OPENING BALANCE	-90360.35	0	0	-90360.35	0
200574310202ZZZZZWN	VEHICLE INSURANCE : DEPOSITS	0	-15806.31	0	-15806.31	0
200574310302ZZZZZWN	VEHICLE INSURANCE : WITHDRAWALS	0	0	0	0	0
200574310402ZZZZZWN	VEHICLE INSURANCE : COE	0	0	0	0	0
200574310502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
20057431102ZZZZZWN	KAREEBERG HOUSING PROJECT-OPEN BALANCE	6883.47	0	0	6883.47	0
200574311202ZZZZZWN	KAREEBERG HOUSING PROJECT-DEPOSITS	0	0	0	0	0
200574311302ZZZZZWN	KAREEBERG HOUSING PROJECT-WITHDRAWALS	0	0	0	0	0
200574311402ZZZZZWN	KAREEBERG HOUSING PROJECT-COE	0	0	0	0	0
200574311502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574312102ZZZZZWN	COMPENSATION COMMISSIONER : OPEN BALANCE	-825507.27	0	0	-825507.27	0
200574312202ZZZZZWN	COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0	0
200574312302ZZZZZWN	COMPENSATION COMMISSIONER : WITHDRAWALS	0	0	0	0	0
200574312402ZZZZZWN	COMPENSATION COMMISSIONER : COE	0	0	0	0	0
200574312502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574313102ZZZZZWN	OUBOKS PROJECT-OPEN BALANCE	19873.78	0	0	19873.78	0
200574313202ZZZZZWN	OUBOKS PROJECT-DEPOSITS	0	0	0	0	0
200574313302ZZZZZWN	OUBOKS PROJECT-WITHDRAWALS	0	0	0	0	0
200574313402ZZZZZWN	OUBOKS PROJECT-COE	0	0	0	0	0
200574313502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574314102ZZZZZWN	CUBUNGU A OPENING BALANCE	6623	0	0	6623	0
200574314202ZZZZZWN	CUBUNGU A DEPOSITS	0	0	0	0	0
200574314302ZZZZZWN	CUBUNGU A WITHDRAWALS	0	0	0	0	0
200574314402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574314502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574315102ZZZZZWN	PROVISION FOR COUNCILLOR BACKPAY OPENING	0	0	0	0	0
200574315202ZZZZZWN	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0	0
200574315302ZZZZZWN	PROVISION FOR BACKPAY COUNCILLOR WITHDRAWALS	0	0	0	0	0
200574315402ZZZZZWN	PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0	0
200574315502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574316102ZZZZZWN	FINANCE LEASE LIABILITY-OPEN BALANCE	-35053.61	0	0	-35053.61	0
200574316202ZZZZZWN	FINANCE LEASE LIABILITY-DEPOSITS	0	0	0	0	0
200574316302ZZZZZWN	FINANCE LEASE LIABILITY-WITHDRAWALS	0	0	0	0	0
200574316402ZZZZZWN	FINANCE LEASE LIABILITY-COE	0	0	0	0	0
200574316502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574317102ZZZZZWN	DEBTOR JIM : OPENING BALANCE	0	0	0	0	0
200574317202ZZZZZWN	DEBTOR JIM : BILLING	0	0	0	0	0
200574317302ZZZZZWN	DEBTOR JIM : TRANSFERS	0	0	0	0	0
200574317402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574317502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574318102ZZZZZWN	DEBTOR QUMBA : OPENING BALANCE	0	0	0	0	0
200574318202ZZZZZWN	DEBTOR QUMBA : BILLING	0	0	0	0	0
200574318302ZZZZZWN	DEBTOR QUMBA : TRANSFERS	0	0	0	0	0
200574318402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574318502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574319102ZZZZZWN	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
200574319202ZZZZZWN	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
200574319302ZZZZZWN	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
200574319402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574319502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574320102ZZZZZWN	DEBTOR I VISSER-OPEN BALANCE	81567.07	0	0	81567.07	0
200574320202ZZZZZWN	DEBTOR I VISSER-DEPOSITS	0	0	0	0	0
200574320302ZZZZZWN	DEBTOR I VISSER-WITHDRAWALS	0	0	0	0	0
200574320402ZZZZZWN	DEBTOR I VISSER-COE	0	0	0	0	0
200574320502ZZZZZWN	DEBTOR I VISSER-TRF	0	0	0	0	0
200574321102ZZZZZWN	FINANCE LEASE LIABILITY-OPEN BALANCE	85053.61	0	0	85053.61	0
200574321202ZZZZZWN	FINANCE LEASE LIABILITY-DEPOSITS	0	0	0	0	0
200574321302ZZZZZWN	FINANCE LEASE LIABILITY-WITHDRAWALS	0	0	0	0	0
200574321402ZZZZZWN	FINANCE LEASE LIABILITY-COE	0	0	0	0	0
200574321502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574322102ZZZZZWN	CREDITOR CONTROL-OPEN BALANCE	-565917.84	0	0	-565917.84	0
200574322202ZZZZZWN	CREDITOR CONTROL-DEPOSITS	0	-1527772.57	0	-1527772.57	0
200574322302ZZZZZWN	CREDITOR CONTROL-WITHDRAWALS	0	2093690.41	0	2093690.41	0
200574322402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574322502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574323102ZZZZZWN	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
200574323202ZZZZZWN	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
200574323302ZZZZZWN	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
200574323402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574323502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574324102ZZZZZWN	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	0	0
200574324202ZZZZZWN	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	0	0
200574324302ZZZZZWN	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	0	0
200574324402ZZZZZWN	PROP RENT - SAFETY RICHMOND-COE	0	0	0	0	0
200574324502ZZZZZWN	PROP RENT - SAFETY RICHMOND-TRF	0	0	0	0	0
200574325102ZZZZZWN	CREDITORS PREVIOUS YEAR-OPEN BALANCE	-177094.35	0	0	-177094.35	0
200574325202ZZZZZWN	CREDITORS PREVIOUS YEAR-DEPOSITS	0	177094.35	0	177094.35	0
200574325302ZZZZZWN	CREDITORS PREVIOUS YEAR-WITHDRAWALS	0	0	0	0	0
200574325402ZZZZZWN	CREDITORS PREVIOUS YEAR-COE	0	0	0	0	0
200574325502ZZZZZWN	CREDITORS PREVIOUS YEAR-TRF	0	0	0	0	0
200574326102ZZZZZWN	OPERATING LEASE LIABILITY-OPEN BALANCE	0	0	0	0	0
200574326202ZZZZZWN	OPERATING LEASE LIABILITY-DEPOSITS	0	0	0	0	0
200574326302ZZZZZWN	OPERATING LEASE LIABILITY-WITHDRAWALS	0	0	0	0	0
200574326402ZZZZZWN	OPERATING LEASE LIABILITY-COE	0	0	0	0	0
200574326502ZZZZZWN	OPERATING LEASE LIABILITY-TRF	0	0	0	0	0
200574402102ZZZZZWN	PAYABLES & ACCR : CONTR SERV: OPEN BAL	0	0	0	0	0
200574402202ZZZZZWN	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0	-2311725
200574402302ZZZZZWN	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0	2311725
200574402402ZZZZZWN	PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0	0
200576001102ZZZZZWN	SANLAM: OPEN BAL	0	0	0	0	0
200576001202ZZZZZWN	SANLAM: RECEIPTS	0	0	0	0	0
200576001302ZZZZZWN	SANLAM: TRSF TO REV	0	0	0	0	0
200576001402ZZZZZWN	SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0	0
200576101102ZZZZZWN	ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0	0
200576101202ZZZZZWN	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0	0
200576101302ZZZZZWN	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0	0
200576101402ZZZZZWN	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0	0
200576102102ZZZZZWN	HOUSING DISINFECTION : OPEN BAL	0	0	0	0	0
200576102202ZZZZZWN	HOUSING DISINFECTION : RECEIPTS	0	0	0	0	0
200576102302ZZZZZWN	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0	0
200576102402ZZZZZWN	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0	0
200576104102ZZZZZWN	SANBI: OPEN BAL	0	0	0	0	0
200576104202ZZZZZWN	SANBI: RECEIPTS	0	0	0	0	0
200576104302ZZZZZWN	SANBI: TRSF TO REV	0	0	0	0	0

200576104402ZZZZZWN	C SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	0
200576302102ZZZZZWN	EPWP: OPEN BAL	0	0	0	0	0
200576302202ZZZZZWN	EPWP: RECEIPTS	0	0	-115371.16	-115371.16	-1254000
200576302302ZZZZZWN	EPWP: TRSF TO REV	115371.16	0	0	115371.16	1254000
200576302402ZZZZZWN	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0	0
200576304102ZZZZZWN	LFGMG: OPEN BAL	0	0	0	0	0
200576304202ZZZZZWN	LFGMG: RECEIPTS	0	0	-378418.75	-378418.75	-1800000
200576304302ZZZZZWN	LFGMG: TRSF TO REV	0	378418.75	0	378418.75	1800000
200576304402ZZZZZWN	LFGMG: RE-PAYMENT OF UNSPENT	0	0	0	0	0
200576305102ZZZZZWN	EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81	0
200576305202ZZZZZWN	EPWP CLEANING PROJ : RECEIPTS	0	0	0	0	0
200576305302ZZZZZWN	EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0	0
200576305402ZZZZZWN	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0	0
200576309102ZZZZZWN	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49	0
200576309202ZZZZZWN	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0	0
200576309302ZZZZZWN	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0	0
200576309402ZZZZZWN	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0	0
200576310102ZZZZZWN	EMERGENCY SERVICES: OPEN BAL	0.29	0	0	0.29	0
200576310202ZZZZZWN	EMERGENCY SERVICES: RECEIPTS	0	0	0	0	0
200576310302ZZZZZWN	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	0
200576310402ZZZZZWN	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	0
200576311102ZZZZZWN	DPSA: OPEN BAL	-13801.64	0	0	-13801.64	0
200576311202ZZZZZWN	DPSA: RECEIPTS	0	0	0	0	0
200576311302ZZZZZWN	DPSA: TRSF TO REV	0	0	0	0	0
200576311402ZZZZZWN	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	0
200576312102ZZZZZWN	RRAMS: OPEN BAL	1098818.2	0	0	1098818.2	0
200576312202ZZZZZWN	RRAMS: RECEIPTS	0	0	-362803.83	-362803.83	-3529000
200576312302ZZZZZWN	RRAMS: TRSF TO REV	0	362803.83	0	362803.83	3529000
200576312402ZZZZZWN	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	0
200576800102ZZZZZWN	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	821546.13	0	0	821546.13	0
200576800202ZZZZZWN	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0	0
200576800302ZZZZZWN	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-36340.51	-36340.51	-147930
200576800502ZZZZZWN	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0	0
200576820102ZZZZZWN	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95	0
200576820202ZZZZZWN	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0	0
200576820302ZZZZZWN	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0	0
200576821102ZZZZZWN	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0	0
200576821202ZZZZZWN	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0	0
200576821302ZZZZZWN	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0	0
200576850102ZZZZZWN	OUTPUT VAT: ACC 01:OPENING BALANCE	-3847793.55	0	0	-3847793.55	0
200576850202ZZZZZWN	OUTPUT VAT ACC 01:RECOGNISED	0	0	-244431.48	-244431.48	0
200576850302ZZZZZWN	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0	0
200576870102ZZZZZWN	PROV DIFUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25	0
200576870202ZZZZZWN	PROV DIFUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0	0
200576870302ZZZZZWN	PROV DIFUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0	0
200577502102ZZZZZWN	NASHUA LEASE: OPEN BAL	-874062.26	0	0	-874062.26	0
200577502202ZZZZZWN	NASHUA LEASE: ADVANCES	0	0	0	0	0
200577502302ZZZZZWN	NASHUA LEASE: REPAYMENTS	123620.81	0	0	123620.81	0
200577502402ZZZZZWN	NASHUA LEASE: INTEREST	0	0	0	0	0
200577502502ZZZZZWN	NASHUA LEASE: OTH CHANGES	0	0	0	0	0
200577502602ZZZZZWN	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	0
200577750102ZZZZZWN	STDB-SPECIFY 1 : OPEN BAL	-0.01	0	0	-0.01	0
200577750202ZZZZZWN	STDB-SPECIFY 1 : ADVANCES	0	0	0	0	0
200577750302ZZZZZWN	STDB-SPECIFY 1 : REPAYMENTS	0	0	0	0	0
200577750402ZZZZZWN	STDB-SPECIFY 1 : INTEREST	0	0	0	0	0
200577750502ZZZZZWN	STDB-SPECIFY 1 : OTH CHANGES	0	0	0	0	0
200577750602ZZZZZWN	STDB-SPECIFY 1 : TRSF TO CURR LIAB	0	0	0	0	0
200577750702ZZZZZWN	STDB-SPECIFY 1 : CORRECT ERRORS	0	0	0	0	0
200577770102ZZZZZWN	DBSA-SPECIFY 1 : OPEN BAL	0.01	0	0	0.01	0
200577770202ZZZZZWN	DBSA-SPECIFY 1 : ADVANCES	0	0	0	0	0
200577770302ZZZZZWN	DBSA-SPECIFY 1 : REPAYMENTS	0	0	0	0	0
200577770402ZZZZZWN	DBSA-SPECIFY 1 : INTEREST	0	0	0	0	0
200577770502ZZZZZWN	DBSA-SPECIFY 1 : OTH CHANGES	0	0	0	0	0
200577770602ZZZZZWN	DBSA-SPECIFY 1 : TRSF TO CURR LIAB	0	0	0	0	0
200577770702ZZZZZWN	DBSA-SPECIFY 1 : CORRECT ERRORS	0	0	0	0	0
200579600102ZZZZZWN	FIN LIAB VEHICLE1 LEASES : OPENING BAL	0	0	0	0	0
200579600202ZZZZZWN	FIN LIAB VEHICLE1 LEASES: ADVANCES	0	0	0	0	0
200579600302ZZZZZWN	FIN LIAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0	0
200579600402ZZZZZWN	FIN LIAB VEHICLE1 LEASES: INTEREST	0	0	0	0	0
200579600502ZZZZZWN	FIN LIAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0	0
200579600602ZZZZZWN	FIN LIAB VEHICLE1 LEASES: TRF TO CURILIA	0	0	0	0	0
200579600702ZZZZZWN	FIN LIAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0	0
200579601102ZZZZZWN	FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0	0
200579601202ZZZZZWN	FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0	0
200579601302ZZZZZWN	FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0	0
200579601402ZZZZZWN	FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0	0
200579601502ZZZZZWN	FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0	0
200579601602ZZZZZWN	FIN LIAB VEHICLE2 LEASES: TRF TO CURILIA	0	0	0	0	0
200579601702ZZZZZWN	FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0	0
200581000102ZZZZZWN	ACC SUR/(DEF) : OPENING BALANCE	-342427960	0	0	-342427960	0
200581000202ZZZZZWN	ACC SUR/(DEF) : CHANGES IN ACC POLICY	0	0	0	0	0
200581000302ZZZZZWN	ACC SUR/(DEF) : CORREC PRIOR PERIOD ERROR	0	0	0	0	0
200581000402ZZZZZWN	ACC SUR/(DEF) : TRF TO/FROM ACCUM SURPLUS	0	0	-29343605.8	-29343605.8	0
200581000502ZZZZZWN	ACC SUR/(DEF) : TRF TO/FROM RESERVES	0	0	0	0	0
200581000602ZZZZZWN	ACC SUR/(DEF) : DEPRECIATION OFFSETS	0	0	0	0	0
200584010202ZZZZZWN	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	0
200584010202ZZZZZWN	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	0
200584010302ZZZZZWN	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	0
200585050102ZZZZZWN	CCR: OPENING BALANCE	0	0	0	0	0
200585050202ZZZZZWN	CCR: PURCHASES	0	0	0	0	0
200585050302ZZZZZWN	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	0
200585050402ZZZZZWN	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0	0
20102031310EQMRCZZW	SM IDHP: ALLOW - NON PENSIONABLE	0	17930.56	0	17930.56	117816
20102031650EQMRCZZW	SM IDHP:SAL & ALL - BASIC SALARY	0	152583.34	0	152583.34	1010000
20102031660EQMRCZZW	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	16567.83	0	16567.83	181437
20102031681EQMRCZZW	SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0	84166
20102031670EQMRCZZW	SM D03: ALLOW- CELLULAR & TELEPHONE	0	2200	0	2200	13200
20102031690EQMRCZZW	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	14006.88	0	14006.88	84000
20102031750EQMRCZZW	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20102031770EQMRCZZW	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20102031780EQMRCZZW	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20102051830EQMRCZZW	SM IDHP:SOC CONTR: UIF	0	354.24	0	354.24	2126
20102110010EQMRCZZW	MS: SAL & ALL - BASIC SALARY & WAGES	0	322186	0	322186	203970
20102110100EQMRCZZW	MS: SAL & ALL - PERFORMANCE BASED BONUSES	0	0	0	0	0
20102110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	5000	0	5000	25000
20102110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	3510.68	0	3510.68	28350
20102110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	1000	0	1000	6000
20102110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20102110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	54695.08	0	54695.08	433416
20102110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20102110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	0	-7424.6	-7424.6	180590
20102110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	11931.4	0	11931.4	68173
20102110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20102110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20102110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20102110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20102110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20102130200EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	112.94	0	112.94	940
20102130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	18744.5	0	18744.5	122950
20102130300EQMRCZZW	MS: SOC CONTR - PENSION	0	57993.48	0	57993.48	390074
20102130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1062.72	0	1062.72	12780
20102272580EQMRCZZW	C&PS: I&P TOWN PLANNER	0	0	0	0	0
20102300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20102304510EQMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	0
20102304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20102305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	5638.66	0	5638.66	30000
20102305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20102305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	5000
20102305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	1056	0	1056	5000
20102305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	10000
20102305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20102305812EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	26413.24	0	26413.24	25000
20102599400EQDEVZZW	TS O M PE OTH TRF PE SMME DEVELOPMENT	0	0	0	0	0
20102720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20102720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20102721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20102723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20102725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20102728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20102729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20103205500EQMRCZZW	PPE: COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20103206000EQMRCZZW	PPE: COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20103206050EQMRCZZW	PPE: FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20103207000EQMRCZZW	PPE: FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20103201650EQMRCZZW	PPE: MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20103201700EQMRCZZW	PPE: MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20103201750EQMRCZZW	PPE: TRANSPORT ASSETS - GAINS	0	0	0	0	0
20103201800EQMRCZZW	PPE: TRANSPORT ASSETS - LOSSES	0	0	0	0	0

20103202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20103203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20103203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20103203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20103500150EQMRCZZW IL INTANGIBLE ASSETS	0	0	0	0	0
20103500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20103500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20103500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20103500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20103501100EQMRCZZW IL NON SPECIFIC ACCOUNTS	0	0	0	0	0
20103600150EQMRCZZW RIL INTANGIBLE ASSETS	0	0	0	0	0
20103600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20103600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20103600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20103600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20103601100EQMRCZZW RIL NON SPECIFIC ACCOUNTS	0	0	0	0	0
20103996050ZZZZZZW TRF TO ACC SURPLUS DEFICIT	0	0	-705562.95	-705562.95	0
20106151410ZZZZZZW IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20106151420CFMNTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20106151430ZZZZZZW IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20106151440ZZZZZZW IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20106151450ZZZZZZW IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20106151470ZZZZZZW IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20106151480ZZZZZZW IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20106151610ZZZZZZW IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20106151620ZZZZZZW IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20106151630ZZZZZZW IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20106151640ZZZZZZW IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20106151710ZZZZZZW IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20106151720ZZZZZZW IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20106151730ZZZZZZW IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20106151740ZZZZZZW IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20106159810ZZZZZZW IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20106159820ZZZZZZW IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20106159830ZZZZZZW IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20106420410ZZZZZZW PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20106420420CFPAZZW VEHICLE	0	0	0	0	0
20106420430ZZZZZZW PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0
20106420440ZZZZZZW PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20106420450ZZZZZZW PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20106420460ZZZZZZW PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20106420470ZZZZZZW PPE COST TRANSPORT OWN IU COST TRANSFER IN	0	0	0	0	0
20106420480ZZZZZZW PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20106420610ZZZZZZW PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20106420620ZZZZZZW PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20106420630ZZZZZZW PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20106420640ZZZZZZW PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20106420650ZZZZZZW PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20106420710ZZZZZZW PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20106420720ZZZZZZW PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20106420730ZZZZZZW PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20106420740ZZZZZZW PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20106456010ZZZZZZW PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20106456020CFMEQZZW MACHINERY & EQUIPMENT	0	0	0	0	0
20106456030ZZZZZZW PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20106456040ZZZZZZW PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20106456050ZZZZZZW PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20106456060ZZZZZZW PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20106456070ZZZZZZW PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20106456080ZZZZZZW PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20106456210ZZZZZZW PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20106456220ZZZZZZW PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20106456230ZZZZZZW PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20106456240ZZZZZZW PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20106456250ZZZZZZW PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20106456310ZZZZZZW PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20106456320ZZZZZZW PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20106456330ZZZZZZW PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20106456340ZZZZZZW PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20106460010ZZZZZZW PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20106460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20106460030ZZZZZZW PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20106460040ZZZZZZW PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20106460050ZZZZZZW PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20106460060ZZZZZZW PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20106460070ZZZZZZW PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20106460080ZZZZZZW PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20106460210ZZZZZZW PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20106460220ZZZZZZW PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20106460230ZZZZZZW PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20106460240ZZZZZZW PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20106460250ZZZZZZW PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20106460310ZZZZZZW PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20106460320ZZZZZZW PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20106460330ZZZZZZW PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20106460340ZZZZZZW PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20106470010ZZZZZZW PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20106470020CFTCSSZZWI COMPUTER EQUIPMENT	0	0	0	0	0
20106470030ZZZZZZW PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20106470040ZZZZZZW PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20106470050ZZZZZZW PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20106470060ZZZZZZW PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20106470070ZZZZZZW PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20106470080ZZZZZZW PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20106470210ZZZZZZW PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20106470220ZZZZZZW PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20106470230ZZZZZZW PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20106470240ZZZZZZW PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20106470250ZZZZZZW PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20106470310ZZZZZZW PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20106470320ZZZZZZW PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20106470330ZZZZZZW PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20106470340ZZZZZZW PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20106475010ZZZZZZW PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20106475030ZZZZZZW PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20106475040ZZZZZZW PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20106475050ZZZZZZW PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20106475060ZZZZZZW PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20106475070ZZZZZZW PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20106475080ZZZZZZW PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20106475210ZZZZZZW PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20106475220ZZZZZZW PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20106475230ZZZZZZW PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20106475240ZZZZZZW PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20106475250ZZZZZZW PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20106475310ZZZZZZW PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20106475320ZZZZZZW PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20106475330ZZZZZZW PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20106475340ZZZZZZW PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20106475510ZZZZZZW PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20106475530ZZZZZZW PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20106475540ZZZZZZW PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20106475550ZZZZZZW PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20106475560ZZZZZZW PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20106475570ZZZZZZW PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20106475580ZZZZZZW PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20106475710ZZZZZZW PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20106475720ZZZZZZW PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20106475730ZZZZZZW PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20106475740ZZZZZZW PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20106475750ZZZZZZW PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20106475810ZZZZZZW PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20106475820ZZZZZZW PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20106475830ZZZZZZW PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20106475840ZZZZZZW PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
2010680010ZZZZZZW WIP OPENING BALANCE	0	0	0	0	0
2010680020ZZZZZZW WIP ACQUISITION OUTSOURCED	0	0	0	0	0
2010680030ZZZZZZW WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
2010680040ZZZZZZW WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
2010680050ZZZZZZW WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
2010680060ZZZZZZW WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
2010680070ZZZZZZW WIP ACQ OWN ACC CONSTR INST & ASSEM COST	0	0	0	0	0
2010680080ZZZZZZW WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
2010680090ZZZZZZW WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
201068010ZZZZZZW WIP ACQUISITION BORROWING COST	0	0	0	0	0
201068011ZZZZZZW WIP TRANSFER TO PPE	0	0	0	0	0
201068012ZZZZZZW WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
2010680140ZZZZZZW WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0

20106680150ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20108100010ZZZZZZW	ACC SUR/(DEF): OPENING BALANCE	39769431.86	0	0	39769431.9	0
20108100020ZZZZZZW	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20108100030ZZZZZZW	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20108100040ZZZZZZW	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	705562.95	0	705562.95	0
20108100050ZZZZZZW	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20108100060ZZZZZZW	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20121179480BZZZZZZW	TS_O_M_DPAANDA_SANBI	0	0	0	0	0
20121480080RZZZZZZW	HEALTH CERTIFICATES	0	-309322.03	-309322.03	0	-1400000
20122110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	1164324	0	1164324	6688808
20122110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20122110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	23400	0	23400	144000
20122110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	2340.46	0	2340.46	14175
20122110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	10000	0	10000	60000
20122110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20122110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	45514.4	0	45514.4	275661
20122110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0	0
20122110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	4495.29	0	4495.29	0
20122110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	153169	0	153169	569263
20122110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20122110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20122110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20122110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20122110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20122110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
201221130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	376.5	0	376.5	2000
201221130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	79992	0	79992	434052
201221130300EQMRCZZW	MS: SOC CONTR - PENSION	0	209578.32	0	209578.32	1229608
201221130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	5313.6	0	5313.6	30000
20122300710EQMRCZZW	OC: CLEAN SERV - GAR VALET/WASHING SERV	0	0	0	0	300
20122304510EQMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	0
20122304510RGMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	0
20122304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20122305140EQMRCZZW	OC: RESETTLEMENT COST	0	0	0	0	0
20122305140RGMRCZZW	OC: RESETTLEMENT COST	0	0	0	0	0
20122305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20122305410EQMRCZZW	OC: SKILL'S DEVELOPMENT FUND LEVY	0	13697.16	0	13697.16	54000
20122305480EQMRCZZW	OC: SAMPLES & SPECIMENS	0	0	0	0	0
20122305480EQTHEZZWI	OC: SAMPLES & SPECIMENS	0	0	0	0	0
20122305480RGMRCZZW	OC: SAMPLES & SPECIMENS	0	61625	0	61625	100000
20122305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20122305760BIMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20122305762EQMRCZZW	OC: ACCOMMODATION/ S&T	0	8591.74	0	8591.74	45000
20122305762EQTHEZZWI	OC: ACCOMMODATION/ S&T	0	0	0	0	0
20122305762RGMRCZZW	OC: ACCOMMODATION/ S&T	0	0	0	0	0
20122305770BIMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20122305772EQMRCZZW	OC: DAILY ALLOWANCE/ S&T	0	704	0	704	35000
20122305772RGMRCZZW	OC: DAILY ALLOWANCE/ S&T	0	0	0	0	0
20122305780BIMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20122305782EQMRCZZW	OC: FOOD AND BEVERAGE/S&T	0	4681.93	0	4681.93	40000
20122305782EQTHEZZWI	OC: FOOD AND BEVERAGE/S&T	0	0	0	0	0
20122305782RGMRCZZW	OC: FOOD AND BEVERAGE/S&T	0	0	0	0	0
20122305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	13794.46	0	13794.46	29700
20122305812RGMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20122305830BIMRCZZW	OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0	0
20122306100BIMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100RCVDCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100RCVDCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20122306100RGMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
201223236000RCVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
201223236000RCVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20122323604BIMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
2012236900BIMRCZZW	PG CAPACITY BUILDING	0	0	0	0	0
20122720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20122720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20122721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20122723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20122725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
2012272840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20122729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20123200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20123200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20123200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20123200700EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	0
20123201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20123201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20123201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20123201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20123202650EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20123203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20123203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20123203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20123500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20123500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20123500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20123500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20123500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20123501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20123600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	0
20123600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20123600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20123600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20123600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20123601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20123996050ZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	-1492275.85	-1492275.85	0	0
20126151410ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20126151420CFMTZZW	INTANGIBLE ASSETS	0	0	0	0	0
20126151430ZZZZZZW	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20126151440ZZZZZZW	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20126151450ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20126151470ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20126151480ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20126151610ZZZZZZW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20126151620ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20126151630ZZZZZZW	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20126151640ZZZZZZW	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20126151710ZZZZZZW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20126151720ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20126151730ZZZZZZW	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20126151740ZZZZZZW	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20126159810ZZZZZZW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20126159820ZZZZZZW	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20126159830ZZZZZZW	IA COST INT GEN IU USE IA UNDER DEV TRF	0	0	0	0	0
20126420410ZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20126420420CFTPAZZW	VEHICLE	0	0	0	0	0
20126420430ZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20126420440ZZZZZZW	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	0
20126420450ZZZZZZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20126420460ZZZZZZW	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	0
20126420470ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20126420480ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20126420610ZZZZZZW	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	0
20126420620ZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20126420630ZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20126420640ZZZZZZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	0
20126420650ZZZZZZW	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	0
20126420710ZZZZZZW	PPE COST TRANSP OWN IU AI OPENING BAL	0	0	0	0	0
20126420720ZZZZZZW	PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	0
20126420730ZZZZZZW	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20126420740ZZZZZZW	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20126456010ZZZZZZW	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20126456020CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
20126456030ZZZZZZW	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20126456040ZZZZZZW	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20126456050ZZZZZZW	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	0
20126456060ZZZZZZW	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20126456070ZZZZZZW	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	0
20126456080ZZZZZZW	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20126456210ZZZZZZW	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20126456220ZZZZZZW	PPE COST MACH & EQUIP IU AD OTR CHANGES	0	0	0	0	0
20126456230ZZZZZZW	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20126456240ZZZZZZW	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20126456250ZZZZZZW	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20126456310ZZZZZZW	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20126456320ZZZZZZW	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20126456330ZZZZZZW	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20126456340ZZZZZZW	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0

201264600102ZZZZZWN	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20126460020CF0EZZW1	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20126460030ZZZZZZZWN	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20126460040ZZZZZZZWN	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	0	0
20126460050ZZZZZZZWN	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20126460060ZZZZZZZWN	PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	0	0
20126460070ZZZZZZZWN	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20126460080ZZZZZZZWN	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20126460210ZZZZZZZWN	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	0
20126460220ZZZZZZZWN	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20126460230ZZZZZZZWN	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20126460240ZZZZZZZWN	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20126460250ZZZZZZZWN	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20126460310ZZZZZZZWN	PPE COST FURN & OFF EOP IU AI OPENING BAL	0	0	0	0	0
20126460320ZZZZZZZWN	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	0	0
20126460330ZZZZZZZWN	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20126460340ZZZZZZZWN	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20126470010ZZZZZZZWN	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20126470020CF0CSZZW1	COMPUTER EQUIPMENT	0	0	0	0	0
20126470030ZZZZZZZWN	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20126470040ZZZZZZZWN	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20126470050ZZZZZZZWN	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20126470060ZZZZZZZWN	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20126470070ZZZZZZZWN	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20126470080ZZZZZZZWN	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20126470210ZZZZZZZWN	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20126470220ZZZZZZZWN	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20126470230ZZZZZZZWN	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20126470240ZZZZZZZWN	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20126470250ZZZZZZZWN	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20126470310ZZZZZZZWN	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20126470320ZZZZZZZWN	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20126470330ZZZZZZZWN	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20126470340ZZZZZZZWN	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20126475010ZZZZZZZWN	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20126475030ZZZZZZZWN	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20126475040ZZZZZZZWN	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20126475050ZZZZZZZWN	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20126475060ZZZZZZZWN	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20126475070ZZZZZZZWN	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20126475080ZZZZZZZWN	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20126475210ZZZZZZZWN	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20126475220ZZZZZZZWN	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20126475230ZZZZZZZWN	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20126475240ZZZZZZZWN	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20126475250ZZZZZZZWN	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20126475310ZZZZZZZWN	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20126475320ZZZZZZZWN	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20126475330ZZZZZZZWN	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20126475340ZZZZZZZWN	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20126475510ZZZZZZZWN	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20126475530ZZZZZZZWN	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20126475540ZZZZZZZWN	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20126475550ZZZZZZZWN	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20126475560ZZZZZZZWN	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20126475570ZZZZZZZWN	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20126475580ZZZZZZZWN	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20126475710ZZZZZZZWN	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20126475720ZZZZZZZWN	PPE COST OTH HOUSING AD HOUSING CHNS	0	0	0	0	0
20126475730ZZZZZZZWN	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20126475740ZZZZZZZWN	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20126475750ZZZZZZZWN	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20126475810ZZZZZZZWN	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20126475820ZZZZZZZWN	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20126475830ZZZZZZZWN	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20126475840ZZZZZZZWN	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20126680010ZZZZZZZWN	WIP OPENING BALANCE	0	0	0	0	0
20126680020ZZZZZZZWN	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20126680030ZZZZZZZWN	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20126680040ZZZZZZZWN	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20126680050ZZZZZZZWN	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20126680060ZZZZZZZWN	WIP ACQ OWN ACC CONSTR DELIV & HAND CST	0	0	0	0	0
20126680070ZZZZZZZWN	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20126680080ZZZZZZZWN	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20126680090ZZZZZZZWN	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
2012668010ZZZZZZZWN	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20126680110ZZZZZZZWN	WIP TRANSFER TO PPE	0	0	0	0	0
20126680120ZZZZZZZWN	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20126680140ZZZZZZZWN	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20126680150ZZZZZZZWN	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20127631510ZZZZZZZWN	TSU_O_M_SANBI: OPEN BAL	0	0	0	0	0
20127631520ZZZZZZZWN	TSU_O_M_SANBI: RECEIPTS	0	0	0	0	0
20127631530ZZZZZZZWN	TSU_O_M_SANBI: TRSF TO REV	0	0	0	0	0
20127631540ZZZZZZZWN	TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20128100010ZZZZZZZWN	ACC SUR/(DEF): OPENING BALANCE	48596079.22	0	0	48596079.2	0
20128100020ZZZZZZZWN	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20128100030ZZZZZZZWN	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20128100040ZZZZZZZWN	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1492275.85	0	1492275.85	0
20128100050ZZZZZZZWN	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20128100060ZZZZZZZWN	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20131179450DSZZZZZWN	TS O M PG NC CAP BLD DISINFECTION	0	0	0	0	0
20131179460HZZZZZZWN	TS O M PG NC CAP BLD HOUSING ACCREDIT	0	0	0	0	0
20131258970HAZZZZZWN	TS C NG MUNICIPAL EMERGENCY HOUSING	0	0	0	0	0
20132031310EQMRCZZW	SM D02: ALLOW - NON PENSIONABLE	0	0	0	0	0
20132110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	260888	0	260888	1459950
2013211010EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20132110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	1600	0	1600	9600
20132110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20132110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0	0
20132110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20132110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	25322.2	0	25322.2	151544
20132110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20132110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	0	0	0	13004
20132110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20132110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20132110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20132110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20132110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20132110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20132130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	100.4	0	100.4	600
20132130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	24058.8	0	24058.8	153504
20132130300EQMRCZZW	MS: SOC CONTR - PENSION	0	46959.84	0	46959.84	280874
20132130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	1416.96	0	1416.96	10650
20132300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20132301860HAMRCZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20132304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20132305400HAMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20132305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	2834.26	0	2834.26	15000
20132305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20132305760HAMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20132305760HAMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20132305770HAMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20132305770HAMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20132305780HAMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20132305780HAMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20132305810HAMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20132305810HAMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20132305812HAMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20132305812HAMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20132306100HAMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20132306100HAMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20132323600HAMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20132598900HAMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	0
20132720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20132720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20132721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20132723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20132725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20132728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20132729200EQMRCZZW	DEPRECIATION OP BUILDING MUNC OFFICES	0	0	0	0	0
20133205500EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20133206000EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20133206050EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20133207000EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20133201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20133201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20133201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20133201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0

20133202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20133203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20133203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20133203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20133500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0	0
20133500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20133500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20133500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20133500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20133501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20133600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0	0
20133600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20133600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20133600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20133600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20133601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20133996050ZZZZZZW TRF TO ACC SURPLUS DEFICIT	0	0	-363180.46	-363180.46	0
20136151410ZZZZZZW IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20136151420CFMNTZZWD INTANGIBLE ASSETS	0	0	0	0	0
20136151430ZZZZZZW IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20136151440ZZZZZZW IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20136151450ZZZZZZW IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20136151470ZZZZZZW IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20136151480ZZZZZZW IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20136151610ZZZZZZW IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20136151620ZZZZZZW IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20136151630ZZZZZZW IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20136151640ZZZZZZW IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20136151710ZZZZZZW IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20136151720ZZZZZZW IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20136151730ZZZZZZW IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20136151740ZZZZZZW IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20136159810ZZZZZZW IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20136159820ZZZZZZW IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20136159830ZZZZZZW IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20136420410ZZZZZZW PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20136420420CFPAZZW VEHICLE	0	0	0	0	0
20136420430ZZZZZZW PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20136420440ZZZZZZW PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20136420450ZZZZZZW PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20136420460ZZZZZZW PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20136420470ZZZZZZW PPE COST TRANSPORT OWN IU COST TRANSFER IN	0	0	0	0	0
20136420480ZZZZZZW PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20136420610ZZZZZZW PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20136420620ZZZZZZW PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20136420630ZZZZZZW PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20136420640ZZZZZZW PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20136420650ZZZZZZW PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20136420710ZZZZZZW PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20136420720ZZZZZZW PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20136420730ZZZZZZW PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20136420740ZZZZZZW PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20136456010ZZZZZZW PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20136456020CFMEQZZW MACHINERY & EQUIPMENT	0	0	0	0	0
20136456030ZZZZZZW PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20136456040ZZZZZZW PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20136456050ZZZZZZW PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20136456060ZZZZZZW PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20136456070ZZZZZZW PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20136456080ZZZZZZW PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20136456210ZZZZZZW PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20136456220ZZZZZZW PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20136456230ZZZZZZW PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20136456240ZZZZZZW PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20136456250ZZZZZZW PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
20136456310ZZZZZZW PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20136456320ZZZZZZW PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20136456330ZZZZZZW PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20136456340ZZZZZZW PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20136460010ZZZZZZW PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20136460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
20136460030ZZZZZZW PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
20136460040ZZZZZZW PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
20136460050ZZZZZZW PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
20136460060ZZZZZZW PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
20136460070ZZZZZZW PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
20136460080ZZZZZZW PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20136460210ZZZZZZW PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
20136460220ZZZZZZW PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20136460230ZZZZZZW PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20136460240ZZZZZZW PPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	0
20136460250ZZZZZZW PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20136460310ZZZZZZW PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
20136460320ZZZZZZW PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20136460330ZZZZZZW PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20136460340ZZZZZZW PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20136470010ZZZZZZW PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20136470020CFCSZZWI COMPUTER EQUIPMENT	0	0	0	0	0
20136470030ZZZZZZW PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20136470040ZZZZZZW PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20136470050ZZZZZZW PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
20136470060ZZZZZZW PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20136470070ZZZZZZW PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20136470080ZZZZZZW PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20136470210ZZZZZZW PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20136470220ZZZZZZW PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20136470230ZZZZZZW PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20136470240ZZZZZZW PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20136470250ZZZZZZW PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20136470310ZZZZZZW PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20136470320ZZZZZZW PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20136470330ZZZZZZW PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20136470340ZZZZZZW PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20136475010ZZZZZZW PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20136475030ZZZZZZW PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20136475040ZZZZZZW PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20136475050ZZZZZZW PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20136475060ZZZZZZW PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20136475070ZZZZZZW PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20136475080ZZZZZZW PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20136475210ZZZZZZW PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20136475220ZZZZZZW PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20136475230ZZZZZZW PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20136475240ZZZZZZW PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20136475250ZZZZZZW PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20136475310ZZZZZZW PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20136475320ZZZZZZW PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20136475330ZZZZZZW PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20136475340ZZZZZZW PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20136475510ZZZZZZW PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20136475530ZZZZZZW PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20136475540ZZZZZZW PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20136475550ZZZZZZW PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20136475560ZZZZZZW PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20136475570ZZZZZZW PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20136475580ZZZZZZW PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20136475710ZZZZZZW PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20136475720ZZZZZZW PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20136475730ZZZZZZW PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20136475740ZZZZZZW PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20136475750ZZZZZZW PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20136475810ZZZZZZW PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20136475820ZZZZZZW PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20136475830ZZZZZZW PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20136475840ZZZZZZW PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20136680010ZZZZZZW WIP OPENING BALANCE	0	0	0	0	0
20136680020ZZZZZZW WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20136680030ZZZZZZW WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20136680040ZZZZZZW WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20136680050ZZZZZZW WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20136680060ZZZZZZW WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20136680070ZZZZZZW WIP ACQ OWN ACC CONSTR INST & ASSEM COST	0	0	0	0	0
20136680080ZZZZZZW WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20136680090ZZZZZZW WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20136680100ZZZZZZW WIP ACQUISITION BORROWING COST	0	0	0	0	0
20136680110ZZZZZZW WIP TRANSFER TO PPE	0	0	0	0	0
20136680120ZZZZZZW WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20136680140ZZZZZZW WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0

20136680150ZZZZZZW\ WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20137631310ZZZZZZW\ HOUSING ACCREDIT: OPEN BAL	0	0	0	0	0
20137631320ZZZZZZW\ HOUSING ACCREDIT: RECEIPTS	0	0	0	0	0
20137631330ZZZZZZW\ HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	0
20137631340ZZZZZZW\ HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	0
20138100010ZZZZZZW\ ACC SUR/(DEF): OPENING BALANCE	13207972.79	0	0	13207972.8	0
20138100020ZZZZZZW\ ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20138100030ZZZZZZW\ ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
20138100040ZZZZZZW\ ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	363180.46	0	0	363180.46	0
20138100050ZZZZZZW\ ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20138100060ZZZZZZW\ ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20202031250EQMRCZZW SM CAE: SAL & ALL - BASIC SALARY	137500	0	137500	1010000	
20202031260EQMRCZZW SM CAE: SAL & ALL - PERFORM BASED BONUS	15061.68	0	15061.68	181437	
20202031261EQMRCZZW SM CAE: SAL & ALL - ANNUAL BONUS	68750	0	68750	84166	
20202031270EQMRCZZW SM D02: ALLOW - CELLULAR & TELEPHONE	0	2200	0	2200	13200
20202031290EQMRCZZW SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	14046.84	0	14046.84	84000	
20202031350EQMRCZZW SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20202031370EQMRCZZW SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20202031380EQMRCZZW SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0
20202031710EQMRCZZW SM D03: ALLOW - NON PENSIONABLE	16300.52	0	16300.52	117816	
20202051430EQMRCZZW SM CAE: SOC CONTR: UIF	354.24	0	354.24	2126	
20202110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	746028	0	746028	4336025	
20202110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20202110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	6600	0	6600	39600	
20202110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	4680.92	0	4680.92	28350	
20202110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	2000	0	2000	12000	
20202110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0	0
20202110340EQMRCZZW MS: ALL - TRAVEL OR MOTOR VEHICLE	23862.8	0	23862.8	144527	
20202110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20202110460EQMRCZZW MS: SRB - ANNUAL BONUS	141601	0	141601	376531	
20202110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20202110640EQMRCZZW MS: SRB - LSA CURR SERV	0	0	0	0	0
20202110650EQMRCZZW MS: SRB - LSA INTEREST	0	0	0	0	0
20202110660EQMRCZZW MS: SRB - LSA PAST SERV	0	0	0	0	0
20202110670EQMRCZZW MS: SRB - LSA NET INT E/R	0	0	0	0	0
20202110680EQMRCZZW MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20202130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	251	0	251	1330	
20202130200EQMRCZZW MS: SOC CONTR - MEDICAL	39104.8	0	39104.8	234629	
20202130300EQMRCZZW MS: SOC CONTR - PENSION	134285.04	0	134285.04	813307	
20202130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3188.16	0	3188.16	23000	
20202300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20202304520EQMRCZZW OC: PROFESSIONAL BODIES M/SHIP & SUBS	10533.33	0	10533.33	35000	
20202304530EQMRCZZW OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	0
20202304530EQMRCZZW OC: PARKING FEES	0	0	0	0	0
20202305400EQMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	12781.8	0	12781.8	176000	
20202305400GFMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20202305400RAMRCZZW OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20202305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	11065.95	0	11065.95	50000	
20202305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0	0
20202305760EQMRCZZW OC: T&S DOM - ACCOMMODATION	40800	0	40800	45000	
20202305760RAMRCZZW OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20202305770EQMRCZZW OC: T&S DOM - DAILY ALLOWANCE	11240	0	11240	35000	
20202305770RAMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20202305780EQMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	24650.35	0	24650.35	40000	
20202305780RAMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20202305810EQMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20202305810RAMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20202305812EQMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	3141.6	0	3141.6	30000	
20202305812RAMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20202598900GFMRCZZW PG NC CAPACITY BUILDING	0	0	0	0	0
20202598900RAMRCZZW PG NC CAPACITY BUILDING	0	0	0	0	0
20202720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20202720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20202721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20202723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20202725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20202728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20202729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20203200500EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20203200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20203200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20203200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20203201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20203201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20203201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20203201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20203202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20203203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20203203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20203203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20203500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0	0
20203500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20203500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20203500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20203500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20203501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20203600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0	0
20203600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20203600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20203600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20203600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20203601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20203996050ZZZZZZW\ TRF TO ACC SURPLUS DEFICIT	0	-1470028.03	-1470028.03	0	0
20206151410ZZZZZZW\ IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20206151420CFINTZZW\ INTANGIBLE ASSETS	0	0	0	0	0
20206151430ZZZZZZW\ IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20206151440ZZZZZZW\ IA CA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20206151450ZZZZZZW\ IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20206151470ZZZZZZW\ IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20206151480ZZZZZZW\ IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20206151610ZZZZZZW\ IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20206151620ZZZZZZW\ IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20206151630ZZZZZZW\ IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20206151640ZZZZZZW\ IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20206151710ZZZZZZW\ IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20206151720ZZZZZZW\ IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20206151730ZZZZZZW\ IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20206151740ZZZZZZW\ IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20206159810ZZZZZZW\ IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
20206159820ZZZZZZW\ IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
20206159830ZZZZZZW\ IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20206420410ZZZZZZW\ PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20206420420CFIPAZZW\ VEHICLE	0	0	0	0	0
20206420430ZZZZZZW\ PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0
20206420440ZZZZZZW\ PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20206420450ZZZZZZW\ PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20206420460ZZZZZZW\ PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20206420470ZZZZZZW\ PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20206420480ZZZZZZW\ PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20206420610ZZZZZZW\ PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20206420620ZZZZZZW\ PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20206420630ZZZZZZW\ PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20206420640ZZZZZZW\ PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20206420650ZZZZZZW\ PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20206420710ZZZZZZW\ PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20206420720ZZZZZZW\ PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20206420730ZZZZZZW\ PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20206420740ZZZZZZW\ PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20206456010ZZZZZZW\ PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20206456020CFMEZZW\ MACHINERY & EQUIPMENT	0	0	0	0	0
20206456030ZZZZZZW\ PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
20206456040ZZZZZZW\ PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
20206456050ZZZZZZW\ PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
20206456060ZZZZZZW\ PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
20206456070ZZZZZZW\ PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
20206456080ZZZZZZW\ PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
20206456210ZZZZZZW\ PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
20206456220ZZZZZZW\ PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
20206456230ZZZZZZW\ PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
20206456240ZZZZZZW\ PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
20206456250ZZZZZZW\ PPE COST MACH & EQUIP IU AD TRANSFER	0	0	0	0	0
20206456310ZZZZZZW\ PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
20206456320ZZZZZZW\ PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20206456330ZZZZZZW\ PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
20206456340ZZZZZZW\ PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
20206460010ZZZZZZW\ PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20206460020CFFOZZW\ P-CHIEF FURN & OFF EQUIP	0	0	0	0	0
20206460030ZZZZZZW\ PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0

202064600402ZZZZZWNF	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
202064600502ZZZZZWNF	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
202064600602ZZZZZWNF	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
202064600702ZZZZZWNF	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
202064600802ZZZZZWNF	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
202064602102ZZZZZWNF	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	0
202064602202ZZZZZWNF	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
202064602302ZZZZZWNF	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
202064602402ZZZZZWNF	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
202064602502ZZZZZWNF	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
202064603102ZZZZZWNF	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	0
202064603202ZZZZZWNF	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
202064603302ZZZZZWNF	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
202064603402ZZZZZWNF	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
202064700102ZZZZZWNF	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
202064700202CFCSZZWV	COMPUTER EQUIPMENT	0	0	0	0	0
202064700302ZZZZZWNF	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
202064700402ZZZZZWNF	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
202064700502ZZZZZWNF	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
202064700602ZZZZZWNF	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
202064700702ZZZZZWNF	PPE COST COMP EQUIP IU COST TRSFER IN	0	0	0	0	0
202064700802ZZZZZWNF	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
202064702102ZZZZZWNF	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
202064702202ZZZZZWNF	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
202064702302ZZZZZWNF	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
202064702402ZZZZZWNF	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
202064702502ZZZZZWNF	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
202064703102ZZZZZWNF	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
202064703202ZZZZZWNF	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
202064703302ZZZZZWNF	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
202064703402ZZZZZWNF	PPE COST COMPUTER EQP IU CHG NOT LIST	0	0	0	0	0
202064750102ZZZZZWNF	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
202064750302ZZZZZWNF	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
202064750402ZZZZZWNF	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
202064750502ZZZZZWNF	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
202064750602ZZZZZWNF	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
202064750702ZZZZZWNF	PPE COST OTHER OPEX BLD TRANSFER RECDY	0	0	0	0	0
202064750802ZZZZZWNF	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
202064752102ZZZZZWNF	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
202064752202ZZZZZWNF	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
202064752302ZZZZZWNF	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
202064752402ZZZZZWNF	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
202064752502ZZZZZWNF	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
202064753102ZZZZZWNF	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
202064753202ZZZZZWNF	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
202064753302ZZZZZWNF	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
202064753402ZZZZZWNF	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
202064755102ZZZZZWNF	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
202064755302ZZZZZWNF	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
202064755402ZZZZZWNF	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
202064755502ZZZZZWNF	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
202064755602ZZZZZWNF	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
202064755702ZZZZZWNF	PPE COST OTHER HOUSING TRANSFER RECDY	0	0	0	0	0
202064755802ZZZZZWNF	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
202064757102ZZZZZWNF	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
202064757202ZZZZZWNF	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
202064757302ZZZZZWNF	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
202064757402ZZZZZWNF	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
202064757502ZZZZZWNF	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
202064758102ZZZZZWNF	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
202064758202ZZZZZWNF	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
202064758302ZZZZZWNF	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
202064758402ZZZZZWNF	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
202066800102ZZZZZWNF	WIP OPENING BALANCE	0	0	0	0	0
202066800202ZZZZZWNF	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
202066800302ZZZZZWNF	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
202066800402ZZZZZWNF	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
202066800502ZZZZZWNF	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
202066800602ZZZZZWNF	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
202066800702ZZZZZWNF	WIP ACQ OWN ACC CONSTR INST & ASSEM COST	0	0	0	0	0
202066800802ZZZZZWNF	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
202066800902ZZZZZWNF	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
202066801002ZZZZZWNF	WIP ACQUISITION BORROWING COST	0	0	0	0	0
202066801102ZZZZZWNF	WIP TRANSFER TO PPE	0	0	0	0	0
202066801202ZZZZZWNF	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
202066801402ZZZZZWNF	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
202066801502ZZZZZWNF	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
202081000102ZZZZZWNF	ACC SUR/(DEF): OPENING BALANCE	50125278.09	0	50125278.1	0	0
202081000202ZZZZZWNF	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
202081000302ZZZZZWNF	ACC SUR/(DEF): CORRIGE PRIOR PERIOD ERROR	0	0	0	0	0
202081000402ZZZZZWNF	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	1470028.00	0	1470028.00	0	0
202081000502ZZZZZWNF	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
202081000602ZZZZZWNF	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20251179100EQZZZZWV	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0	0
20251179190DCZZZZWV	TS_O_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	0	0
20251179439DCZZZZWV	TS_O_M_PG_NC_CAP_BLD_MASTER MANAGEMENT FUND	0	0	0	0	0
20251179440HSZZZZWV	TS_O_M_PG_NC_CAP_BLD_HEALTH SUBSIDY	0	0	0	0	0
20251179470TDZZZZWV	TS_O_M_PG_NC_CAP_BLD_TOURISM	0	0	0	0	0
20251259410CDZZZZWV	TS_C_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	0	0
20252110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	584438	0	584438	3373202	0
20252110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20252110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	5600	0	5600	33600	0
20252110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20252110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	1500	0	1500	9000	0
20252110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20252110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	54380.8	0	54380.8	329362	0
20252110440EQMRCZZW	MS: SRB - ACTING AD ALLOWANCE	0	0	0	0	0
20252110460EQMRCZZW	MS: SRB - ANNUAL BONUS	36258	0	36258	294112	0
20252110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20252110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20252110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20252110680EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20252110670EQMRCZZW	MS: SRB - LSA NET INT ER	0	0	0	0	0
20252110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20252130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	175.7	0	175.7	800	0
20252130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	-8030.14	0	116334	0
20252130300EQMRCZZW	MS: SOC CONTR - PENSION	0	105198.84	0	105198.84	635283
20252130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2479.68	0	2479.68	16000
20252210100EQMRCZZW	SPEAKER: BASIC SALARY	129558.84	0	129558.84	816228	0
20252210120EQMRCZZW	SPEAKER: CELL PHONE ALLOWANCE	7200	0	7200	43200	0
20252210400EQMRCZZW	WHIP: BASIC SALARY	0	0	0	0	0
20252210420EQMRCZZW	WHIP: CELL PHONE ALLOWANCE	0	0	0	0	0
20252210700EQMRCZZW	EXEC MAYOR: BASIC SALARY	161948.34	0	161948.34	1020285	0
20252210720EQMRCZZW	EXCO MAYOR: CELL PHONE ALLOWANCE	7200	0	7200	43200	0
20252211300EQMRCZZW	EXCO: BASIC SALARY	364384.98	0	364384.98	3060792	0
20252211320EQMRCZZW	EXCO: CELL PHONE ALLOWANCE	28800	0	28800	129600	0
20252211600EQMRCZZW	OTH COUNCIL: BASIC SALARY	376842.1	0	376842.1	1608980	0
20252211620EQMRCZZW	OTH COUNCIL: CELL PHONE ALLOWANCE	21600	0	21600	172800	0
20252260330EQMRCZZW	OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0	0
20252260600DMRCZZW	OS: CATERING SERVICES	0	0	0	0	0
20252260600EQMRCZZW	OS: CATERING SERVICES	11732.59	0	11732.59	75000	0
20252260600ORCVDVW	OS: CATERING SERVICES	0	0	0	0	0
20252260600ORCVDVW	OS: CATERING SERVICES	0	0	0	0	0
20252260600DMRCZZW	OS: CATERING SERVICES	0	0	0	0	0
20252260620ORCVDVW	OS: CLEANING SERVICES	0	0	0	0	0
20252260620ORCVDVW	OS: CLEANING SERVICES	0	0	0	0	0
20252265720DMRCZZW	OS: TRANSPORT SERVICES	0	0	0	0	0
20252265720EQMRCZZW	OS: TRANSPORT SERVICES	0	0	0	0	0
20252265720DMRCZZW	OS: TRANSPORT SERVICES	0	0	0	0	0
20252270320EQMRCZZW	C&PS: B&A AUDIT COMMITTEE	0	0	0	0	0
20252270320GFMRCZZW	C&PS: B&A AUDIT COMMITTEE	21402	0	21402	150000	0
20252300120EQMRCZZW	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0	0
20252300490EQMRCZZW	OC: BURSARIES (EMPLOYEES)	0	0	0	0	0
20252300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20252301870EQMRCZZW	OC: HIRE CHARGES	0	0	0	0	0
20252301870DMRCZZW	OC: HIRE CHARGES	0	0	0	0	0
20252304520EQMRCZZW	OC: PROFESSIONAL BODIES M/SHIP & SUBS	92914.05	0	92914.05	397660	0
20252304520RAMRCZZW	OC: PROFESSIONAL BODIES M/SHIP & SUBS	2340	0	2340	2340	0
20252304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20252305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	16973.68	0	16973.68	75000	0
20252305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20252305760DMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20252305764EQMRCZZW	OC: ACCOMMODATION/ S&T/MAYOR	11026.09	0	11026.09	32500	0
20252305765DMRCZZW	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0	0
20252305765EQMRCZZW	OC: ACCOMMODATION/ S&T/OFFICIALS	22163.05	0	22163.05	35000	0
20252305766EQMRCZZW	OC: ACCOMMODATION/ S&T/COUNCILLORS	16092.17	0	16092.17	35000	0
20252305770DMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20252305774EQMRCZZW	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	0

202523057750CMRCZZW OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	0
202523057750CMRCZZW OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	1408	0	1408	30000
202523057760CMRCZZW OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	0
20252305780TDMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
202523057840CMRCZZW OC: FOOD BEVERAGE/S&T/MAYOR	0	2921.75	0	2921.75	17500
202523057850CMRCZZW OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0	0
202523057850CMRCZZW OC: FOOD BEVERAGE/S&T/OFFICIAL	0	10757.39	0	10757.39	35000
202523058100CMRCZZW OC: FOOD BEVERAGE/S&T/COUNCIL	0	5410.4	0	5410.4	30000
202523058120CMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
202523058120CMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	12223.68	0	12223.68	0
202523058130CMRCZZW OC: T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	54617.58	0	54617.58	100000
202523059700CMRCZZW OC: T&S - NON-EMPLOYEES	0	0	0	0	0
202523059700CMRCZZW OC: T&S - NON-EMPLOYEES	0	0	0	0	0
202523059701DMRCZZW OC: T&S - NON-EMPLOYEES	0	0	0	0	0
202523236040CMRCZZW INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
202523236041DMRCZZW INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
202523857000CMRCZZW OPR LEASES: TRANSPORT ASSETS	0	28435.45	0	28435.45	174000
202527200400CMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
202527206000CMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
202527215000CMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
202527236000CMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
202527275000CMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
202527288400CMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
202527292000CMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
202532005000CMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
202532006000CMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
202532006500CMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
202532007000CMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
202532016500CMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
202532017000CMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
202532017500CMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
202532018000CMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
202532029050CMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0	0
202532030000CMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
202532031000CMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
202532031500CMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
202535001500CMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0	0
202535003000CMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
202535003500CMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
202535008500CMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
202535009000CMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0	0
202535011000CMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
202536001500CMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0	0
202536003000CMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
202536003500CMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
202536008500CMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
202536009000CMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
202536011000CMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
202539605020ZZZZZZNWL TRF TO ACC SURPLUS DEFICIT	0	0	-2189953.02	-2189953.02	0
202561514102ZZZZZZNWL IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20256151420CFINTZZZWD INTANGIBLE ASSETS	0	0	0	0	0
202561514302ZZZZZZNWL IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
202561514402ZZZZZZNWL IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
202561514502ZZZZZZNWL IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
202561514702ZZZZZZNWL IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
202561514802ZZZZZZNWL IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
202561516102ZZZZZZNWL IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
202561516202ZZZZZZNWL IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
202561516302ZZZZZZNWL IA COST IG IU COMP SOFTW AA DSPTRF OUT	0	0	0	0	0
202561516402ZZZZZZNWL IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
202561517102ZZZZZZNWL IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
202561517202ZZZZZZNWL IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
202561517302ZZZZZZNWL IA COST IG IU COMP SOFTW AA DSPTRF OUT	0	0	0	0	0
202561517402ZZZZZZNWL IA COST IG IU COUIT SOFTW AI CHG NOT LS	0	0	0	0	0
202561598102ZZZZZZNWL IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
202561598202ZZZZZZNWL IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
202561598302ZZZZZZNWL IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
202564204102ZZZZZZNWL PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20256420420CFTPAZZWL VEHICLE	0	0	0	0	0
202564204302ZZZZZZNWL PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
202564204402ZZZZZZNWL PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
202564204502ZZZZZZNWL PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
202564204602ZZZZZZNWL PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
202564204702ZZZZZZNWL PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
202564204802ZZZZZZNWL PPE COST TRANSPORT OWN IU COST TRANSFER OUT	0	0	0	0	0
202564206102ZZZZZZNWL PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
202564206202ZZZZZZNWL PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
202564206302ZZZZZZNWL PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
202564206402ZZZZZZNWL PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
202564206502ZZZZZZNWL PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
202564207102ZZZZZZNWL PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
202564207202ZZZZZZNWL PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
202564207302ZZZZZZNWL PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
202564207402ZZZZZZNWL PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
202564560102ZZZZZZNWL PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20256456020CFMEQZZWL MACHINERY & EQUIPMENT	0	0	0	0	0
202564560302ZZZZZZNWL PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
202564560402ZZZZZZNWL PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
202564560502ZZZZZZNWL PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
202564560602ZZZZZZNWL PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
202564560702ZZZZZZNWL PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
202564560802ZZZZZZNWL PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
202564562102ZZZZZZNWL PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
202564562202ZZZZZZNWL PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
202564562302ZZZZZZNWL PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
202564562402ZZZZZZNWL PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
202564562502ZZZZZZNWL PPE COST MACH & EQUIP IU AD TRANSFER	0	0	0	0	0
202564563102ZZZZZZNWL PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
202564563202ZZZZZZNWL PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
202564563302ZZZZZZNWL PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
202564563402ZZZZZZNWL PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
202564600102ZZZZZZNWL PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20256460020CFMCEZZWL P-OPEX FURN & OFF EQUIP	0	0	0	0	0
202564600302ZZZZZZNWL PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
202564600402ZZZZZZNWL PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
202564600502ZZZZZZNWL PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
202564600602ZZZZZZNWL PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
202564600702ZZZZZZNWL PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
202564600802ZZZZZZNWL PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
202564602102ZZZZZZNWL PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
202564602202ZZZZZZNWL PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
202564602302ZZZZZZNWL PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
202564602402ZZZZZZNWL PPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	0
202564602502ZZZZZZNWL PPE COST FURN & OFF EQP IU AD TRANSFER	0	0	0	0	0
202564603102ZZZZZZNWL PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
202564603202ZZZZZZNWL PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
202564603302ZZZZZZNWL PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
202564603402ZZZZZZNWL PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
202564700102ZZZZZZNWL PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20256470020CFCSZZWL COMPUTER EQUIPMENT	0	0	0	0	0
202564700302ZZZZZZNWL PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
202564700402ZZZZZZNWL PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
202564700502ZZZZZZNWL PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
202564700602ZZZZZZNWL PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
202564700702ZZZZZZNWL PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
202564700802ZZZZZZNWL PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
202564702102ZZZZZZNWL PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
202564702202ZZZZZZNWL PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
202564702302ZZZZZZNWL PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
202564702402ZZZZZZNWL PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
202564702502ZZZZZZNWL PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
202564703102ZZZZZZNWL PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
202564703202ZZZZZZNWL PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
202564703302ZZZZZZNWL PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
202564703402ZZZZZZNWL PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
202564750102ZZZZZZNWL PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
202564750302ZZZZZZNWL PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
202564750402ZZZZZZNWL PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
202564750502ZZZZZZNWL PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
202564750602ZZZZZZNWL PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
202564750702ZZZZZZNWL PPE COST OTHER OPEX BLD TRANSFER RECYD	0	0	0	0	0
202564750802ZZZZZZNWL PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
202564752102ZZZZZZNWL PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
202564752202ZZZZZZNWL PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
202564752302ZZZZZZNWL PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
202564752402ZZZZZZNWL PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
202564752502ZZZZZZNWL PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
202564753102ZZZZZZNWL PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0

202564753202ZZZZZZW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
202564753302ZZZZZZW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSF	0	0	0	0	0
202564753402ZZZZZZW	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
202564755102ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
202564755302ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
202564755402ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
202564755502ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
202564755602ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
202564755702ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
202564755802ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
202564757102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
202564757202ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
202564757302ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
202564757402ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
202564757502ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
202564758102ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
202564758202ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
202564758302ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
202564758402ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
202566800102ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	0
202566800202ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
202566800302ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
202566800402ZZZZZZW	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
202566800502ZZZZZZW	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
202566800602ZZZZZZW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
202566800702ZZZZZZW	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
202566800802ZZZZZZW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
202566800902ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
202566801002ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	0
202566801102ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	0
202566801202ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
202566801402ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
202566801502ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
202576314102ZZZZZZW	TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0	0
202576314202ZZZZZZW	TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0	0
202576314302ZZZZZZW	TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0	0
202576314402ZZZZZZW	TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0	0
202581000102ZZZZZZW	ACC SUR/(DEF): OPENING BALANCE	69492971.54	0	0	69492971.5	0
202581000202ZZZZZZW	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
202581000302ZZZZZZW	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
202581000402ZZZZZZW	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2189953.02	0	2189953.02	0
202581000502ZZZZZZW	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
202581000602ZZZZZZW	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20302030050EQMRCZZW	SM MM: SAL & ALL - BASIC SALARY	0	152000	0	152000	1020000
20302030060EQMRCZZW	SM MM: SAL & ALL - PERFORM BASED BONUS	0	16509.89	0	16509.89	183106
20302030061EQMRCZZW	SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0	85000
20302030070EQMRCZZW	SM MM: ALLOW - CELLULAR & TELEPHONE	0	3000	0	3000	18000
20302030090EQMRCZZW	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	14011.84	0	14011.84	84000
20302030110EQMRCZZW	SM MM: ALLOW - NON PENSIONABLE	0	17867.86	0	17867.86	118900
20302030150EQMRCZZW	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0
20302030170EQMRCZZW	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20302030180EQMRCZZW	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	0
20302030230EQMRCZZW	SM MM: SOC CONTR: UIF	0	354.24	0	354.24	2126
20302110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	141920.4	0	141920.4	856966
20302110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20302110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	1000	0	1000	6000
20302110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	0
20302110330EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	1000	0	1000	6000
20302110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20302110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20302110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	0	0	0	71553
20302110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20302110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20302110650EQMRCZZW	MS: SRB - LSA INTREST	0	0	0	0	0
20302110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20302110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20302110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0
20302130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	75.3	0	75.3	400
20302130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	4862.4	0	4862.4	29174
20302130300EQMRCZZW	MS: SOC CONTR - PENSION	25518.96	0	25518.96	0	154545
20302130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	708.48	0	708.48	5000
20302260600GEEPWZZW	OS: CATERING SERVICES	0	0	0	0	0
20302300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20302301870EQMRCZZW	OC: HIRE CHARGES	0	0	0	0	0
20302304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20302305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	2956.46	0	2956.46	15000
20302305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20302305767EQMRCZZW	OC: ACCOMMODATION	0	0	0	0	5000
20302305768EQMRCZZW	OC:ACCOMMODATION/ STRAT PLAN	0	0	0	0	0
20302305777EQMRCZZW	OC: DAILY ALLOWANCE	0	0	0	0	5000
20302305787EQMRCZZW	OC: FOOD AND BEVERAGE	0	0	0	0	5000
20302305788EQMRCZZW	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	0	0	0	0
20302305815EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	4236.4	0	4236.4	15000
20302720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20302720800EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20302721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20302723800EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20302725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20302728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20302729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20303200500EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20303200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20303200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20303200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20303201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20303201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20303201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20303201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20303202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20303203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20303203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20303203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20303500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20303500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20303500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20303500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20303500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20303501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20303600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	0
20303600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20303600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20303600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20303600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20303601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20303996050ZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	-386022.23	-386022.23	0	0
203061514102ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20306151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	0
203061514302ZZZZZZW	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
203061514402ZZZZZZW	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
203061514502ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
203061514702ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
203061514802ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
203061516102ZZZZZZW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
203061516202ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
203061516302ZZZZZZW	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
203061516402ZZZZZZW	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
203061517102ZZZZZZW	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
203061517202ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
203061517302ZZZZZZW	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
203061517402ZZZZZZW	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
203061598102ZZZZZZW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
203061598202ZZZZZZW	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
203061598302ZZZZZZW	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
203064204102ZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
203064204302ZZZZZZW	VEHICLE	0	0	0	0	0
203064204302ZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
203064204402ZZZZZZW	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
203064204502ZZZZZZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
203064204602ZZZZZZW	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
203064204702ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
203064204802ZZZZZZW	PPE COST TRANSPORT OWN IU COST TRANSFER OUT	0	0	0	0	0
203064206102ZZZZZZW	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
203064206202ZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
203064206302ZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
203064206402ZZZZZZW	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
203064206502ZZZZZZW	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
203064207102ZZZZZZW	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
203064207202ZZZZZZW	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0

203064207302ZZZZZWN	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
203064207402ZZZZZWN	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
203064560102ZZZZZWN	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20306456020CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
203064560302ZZZZZWN	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
203064560402ZZZZZWN	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
203064560502ZZZZZWN	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
203064560602ZZZZZWN	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
203064560702ZZZZZWN	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
203064560802ZZZZZWN	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
203064562102ZZZZZWN	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
203064562202ZZZZZWN	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
203064562302ZZZZZWN	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
203064562402ZZZZZWN	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
203064562502ZZZZZWN	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
203064563102ZZZZZWN	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
203064563202ZZZZZWN	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
203064563302ZZZZZWN	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
203064563402ZZZZZWN	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
203064600102ZZZZZWN	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20306460020CFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
203064600302ZZZZZWN	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
203064600402ZZZZZWN	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
203064600502ZZZZZWN	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
203064600602ZZZZZWN	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
203064600702ZZZZZWN	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
203064600802ZZZZZWN	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
203064602102ZZZZZWN	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
203064602202ZZZZZWN	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
203064602302ZZZZZWN	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
203064602402ZZZZZWN	PPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	0
203064602502ZZZZZWN	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
203064603102ZZZZZWN	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
203064603202ZZZZZWN	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
203064603302ZZZZZWN	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
203064603402ZZZZZWN	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
203064700102ZZZZZWN	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20306470020CFCTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0	0
203064700302ZZZZZWN	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
203064700402ZZZZZWN	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
203064700502ZZZZZWN	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
203064700602ZZZZZWN	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
203064700702ZZZZZWN	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
203064700802ZZZZZWN	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
203064702102ZZZZZWN	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
203064702202ZZZZZWN	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
203064702302ZZZZZWN	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
203064702402ZZZZZWN	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
203064702502ZZZZZWN	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
203064703102ZZZZZWN	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
203064703202ZZZZZWN	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
203064703302ZZZZZWN	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
203064703402ZZZZZWN	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
203064750102ZZZZZWN	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
203064750302ZZZZZWN	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
203064750402ZZZZZWN	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
203064750502ZZZZZWN	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
203064750602ZZZZZWN	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
203064750702ZZZZZWN	PPE COST OTHER OPEX BLD TRANSFER RECDY	0	0	0	0	0
203064750802ZZZZZWN	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
203064752102ZZZZZWN	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
203064752202ZZZZZWN	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
203064752302ZZZZZWN	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
203064752402ZZZZZWN	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
203064752502ZZZZZWN	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
203064753102ZZZZZWN	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
203064753202ZZZZZWN	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
203064753302ZZZZZWN	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
203064753402ZZZZZWN	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
203064755102ZZZZZWN	PPE COST OTHER HOUSING OPENING BALANC	0	0	0	0	0
203064755302ZZZZZWN	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
203064755402ZZZZZWN	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
203064755502ZZZZZWN	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
203064755602ZZZZZWN	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
203064755702ZZZZZWN	PPE COST OTHER HOUSING TRANSFER RECDY	0	0	0	0	0
203064755802ZZZZZWN	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
203064757102ZZZZZWN	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
203064757202ZZZZZWN	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
203064757302ZZZZZWN	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
203064757402ZZZZZWN	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
203064757502ZZZZZWN	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
203064758102ZZZZZWN	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
203064758202ZZZZZWN	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
203064758302ZZZZZWN	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
203064758402ZZZZZWN	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
203066800102ZZZZZWN	WIP OPENING BALANCE	0	0	0	0	0
203066800202ZZZZZWN	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
203066800302ZZZZZWN	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
203066800402ZZZZZWN	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
203066800502ZZZZZWN	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
203066800602ZZZZZWN	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
203066800702ZZZZZWN	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
203066800802ZZZZZWN	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
203066800902ZZZZZWN	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
203066801002ZZZZZWN	WIP ACQUISITION BORROWING COST	0	0	0	0	0
203066801102ZZZZZWN	WIP TRANSFER TO PPE	0	0	0	0	0
203066801202ZZZZZWN	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
203066801402ZZZZZWN	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
203066801502ZZZZZWN	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
203081000102ZZZZZWN	ACC SUR/(DEF): OPENING BALANCE	16546157.5	0	0	16546157.5	0
203081000202ZZZZZWN	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
203081000302ZZZZZWN	ACC SUR/(DEF): CORR&C PRIOR PERIOD ERROR	0	0	0	0	0
203081000402ZZZZZWN	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	386022.23	0	0	386022.23	0
203081000502ZZZZZWN	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
203081000602ZZZZZWN	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
20351178910GEZZZZZWI	TS_O_M_NG_EPWWP GRANT	0	-314000	-314000	-1254000	0
20351178970MZZZZZZWI	TS_O_M_NG_MIG GRANT	0	0	0	0	0
20351179660RBZZZZZWI	TS_O_M_NG_RBM GRANT	0	0	0	0	0
20351179707RDZZZZZWI	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	-2470000	-2470000	-3529000	0
20351179130CPZZZZZWI	TS_O_M_DPAA_PDA_NC_EDA	0	0	0	0	0
20351179410USZZZZZWI	NON PROF: UNSPECIFIED	0	0	0	0	0
20351259010RRZZZZZWI	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	0
20351259400PBZZZZZWN	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0	0
20352110010GEEPWZZW	MS: SAL & ALL - BASIC SALARY & WAGES	88156	0	88156	948628	0
20352110010RDIPRZZW	MS: SAL & ALL - BASIC SALARY & WAGES	160029	0	160029	1086228	0
20352110220RDIPRZZW	MS: ALL - CELLULAR & TELEPHONE	800	0	800	377046	0
20352110260RDIPRZZW	MS: HB & INC - HOUSING BENEFITS	1170.24	0	1170.24	14400	0
20352110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20352110320RDIPRZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20352110340RDIPRZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	16763.72	0	16763.72	0	0
20352110460RDIPRZZW	MS: SRB - ANNUAL BONUS	0	0	0	0	0
20352130010GEEPWZZW	MS: SOC CONTR - BARGAINING COUNCIL	91.08	0	91.08	2458	0
20352130010RDIPRZZW	MS: SOC CONTR - BARGAINING COUNCIL	12.56	0	12.56	0	0
20352130020RDIPRZZW	MS: SOC CONTR - MEDICAL	2299.8	0	2299.8	0	0
20352130030RDIPRZZW	MS: SOC CONTR - PENSION	6682.14	0	6682.14	0	0
20352130400CPLPZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	0
20352130400GEEPWZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	640.46	0	640.46	38258	0
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	0
20352130400RDIPRZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	0
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/IRAMS	0	0	0	0	0
20352130401RDIPRZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND/IRAMS	1583.3	0	1583.3	12753	0
20352130402GEEPWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	150.04	0	150.04	0	0
20352260010GEEPWZZW	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0	0
20352260011IGIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0	0
20352260380CPLPZZWI	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380GEEPWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260380RDIPRZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	0
20352260600GEEPWZZW	OS: CATERING SERVICES	0	0	0	0	0
20352272460RDIPRZZW	C&PS: I&P ENGINEERING CIVIL	0	0	0	840723	0
20352272560RDIPRZZW	C&PS: I&P TOWN PLANNER	0	0	0	0	0
20352300450EQMRCZZW	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	0
20352300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
20352301860CPLPZZWI	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352301860GEEPWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0
20352301860RDIPRZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	0

20352304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20352305400PSMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20352305400RDIPRZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	0
20352305410RDIPRZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	1823.07	0	1823.07	0
20352305412GEEPWZZW	OC: SDLEFPW	0	881.58	0	881.58	6000
20352305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20352305760CPLPZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760GEEPWZZW	OC: T&S DOM - ACCOMMODATION	0	817.39	0	817.39	5000
20352305760GIPRZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760M2MRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	0
20352305760RDIPRZZW	OC: T&S DOM - ACCOMMODATION	0	6800	0	6800	640000
20352305770CPLPZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770GEEPWZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	5000
20352305770GIPRZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770M2MRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0
20352305770RDIPRZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	122400
20352305780CPLPZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780GEEPWZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	400	0	400	5000
20352305780GIPRZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780M2MRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0
20352305780RDIPRZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	4040	0	4040	224000
20352305810GIPRZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20352305810RDIPRZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0
20352305812RDIPRZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	0
20352306100GEEPWZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	0
20352306100GIPRZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20352306100RDIPRZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0
20352306620GEEPWZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	0
20352306620RDIPRZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	0
20352323600CPLPZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20352323604RDIPRZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0
20352323608RDIPRZZW	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	0
20352323609GEEPWZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	0
2035232360AGEEPWZZW	INVENTORY - MAT & SUPPHARDWARE/EPW	0	24050	0	24050	180956
2035232360BIPRZZW	INVENTORY - MAT & SUPPHARDWARE/RAMS	0	0	0	0	0
2035232360BRDIPRZZW	INVENTORY - MAT & SUPPHARDWARE/RAMS	0	123500	0	123500	0
20352589800RDIPRZZW	PG NC CAPACITY BUILDING	0	32434.77	0	32434.77	35000
20352720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20352720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20352721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20352723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20352723700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20352728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20352729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0
20353200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20353200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20353200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20353200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20353201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20353201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20353201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20353201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20353202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20353203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20353203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20353203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20353500150EQMRCZZW	IL PPE: INTANGIBLE ASSETS	0	0	0	0	0
20353500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20353500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20353500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20353500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20353501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20353600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	0
20353600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20353600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20353600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20353600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20353601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20353980650ZZZZZZW	TRF TO ACC SURPLUS DEFICIT	2310872.8	0	2310872.8	0	0
20356151410ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20356151420CFINTZZW	INTANGIBLE ASSETS	0	0	0	0	0
20356151430ZZZZZZW	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
20356151440ZZZZZZW	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
20356151450ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
20356151470ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
20356151480ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
20356151610ZZZZZZW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
20356151620ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
20356151630ZZZZZZW	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
20356151640ZZZZZZW	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
20356151710ZZZZZZW	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
20356151720ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
20356151730ZZZZZZW	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
20356151740ZZZZZZW	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
20356159810ZZZZZZW	IA COST INT GEN IA UNDER DEV OPEN BAL	0	0	0	0	0
20356159820ZZZZZZW	IA COST INT GEN IA UNDER DEV DEV COST	0	0	0	0	0
20356159830ZZZZZZW	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
20356420410ZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20356420420CFPAZZW	VEHICLE	0	0	0	0	0
20356420430ZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	0
20356420440ZZZZZZW	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
20356420450ZZZZZZW	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
20356420460ZZZZZZW	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
20356420470ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0
20356420480ZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
20356420610ZZZZZZW	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
20356420620ZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
20356420630ZZZZZZW	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
20356420640ZZZZZZW	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
20356420650ZZZZZZW	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
20356420710ZZZZZZW	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
20356420720ZZZZZZW	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
20356420730ZZZZZZW	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
20356420740ZZZZZZW	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
20356444410ZZZZZZW	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0	0
20356444430ZZZZZZW	PPE COST WATER INFRASR BOREHOLE COST DL	0	0	0	0	0
20356444440ZZZZZZW	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0	0
20356444450ZZZZZZW	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0	0
20356444460ZZZZZZW	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0	0
20356444470ZZZZZZW	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0	0
20356444480ZZZZZZW	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0	0
20356444620ZZZZZZW	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0	0
20356444630ZZZZZZW	PPE COST WATER INFRASR BOREHOLE AD DEPR	0	0	0	0	0
20356444640ZZZZZZW	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0	0
20356444650ZZZZZZW	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0	0
20356444710ZZZZZZW	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0	0
20356444720ZZZZZZW	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0	0
20356444730ZZZZZZW	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0	0
20356444740ZZZZZZW	PPE COST WATER INFRASR B/HOLE AI CNL	0	0	0	0	0
20356445010ZZZZZZW	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0	0
20356445030ZZZZZZW	PPE COST WATER INFRASR BULK MAIN COST DL	0	0	0	0	0
20356445040ZZZZZZW	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0	0
20356445050ZZZZZZW	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0	0
20356445060ZZZZZZW	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0	0
20356445070ZZZZZZW	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0	0
20356445080ZZZZZZW	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0	0
20356445210ZZZZZZW	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0	0
20356445220ZZZZZZW	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0	0
20356445230ZZZZZZW	PPE COST WATER INFRASR BULK MAIN AD DEPR	0	0	0	0	0
20356445240ZZZZZZW	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0	0
20356445250ZZZZZZW	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0	0
20356445310ZZZZZZW	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0	0
20356445320ZZZZZZW	PPE COST WATER INFRASR BULK MAIN AI IMP	0	0	0	0	0
20356445330ZZZZZZW	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0	0
20356445340ZZZZZZW	PPE COST WATER INFRASR BULK MAIN AI CNL	0	0	0	0	0
20356446410ZZZZZZW	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0	0
20356446430ZZZZZZW	PPE COST WATER INFRASR PUMP STAT COST DL	0	0	0	0	0
20356446440ZZZZZZW	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0	0
20356446450ZZZZZZW	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0	0
20356446460ZZZZZZW	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0	0
20356446470ZZZZZZW	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0	0
20356446480ZZZZZZW	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0	0
20356446610ZZZZZZW	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0	0
20356446620ZZZZZZW	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0	0
20356446630ZZZZZZW	PPE COST WATER INFRASR PMP STAT AD DEPR	0	0	0	0	0
20356446640ZZZZZZW	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0	0

203564466502ZZZZZZNVC	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0	0
203564467102ZZZZZZNVC	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0	0
203564467202ZZZZZZNVC	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0	0
203564467302ZZZZZZNVC	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0	0
203564467402ZZZZZZNVC	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0	0
203564470102ZZZZZZNVC	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0	0
203564470302ZZZZZZNVC	PPE COST WATER INFRSTR RESERVOIR COST DL	0	0	0	0	0
203564470402ZZZZZZNVC	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0	0
203564470502ZZZZZZNVC	PPE COST WATER INFR RESERVOIR COST CHG	0	0	0	0	0
203564470602ZZZZZZNVC	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0	0
203564470702ZZZZZZNVC	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0	0
203564470802ZZZZZZNVC	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0	0
203564472102ZZZZZZNVC	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0	0
203564472202ZZZZZZNVC	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0	0
203564472302ZZZZZZNVC	PPE COST WATER INFRSTR RESERVOIR AD DEPR	0	0	0	0	0
203564472402ZZZZZZNVC	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0	0
203564472502ZZZZZZNVC	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0	0
203564473102ZZZZZZNVC	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0	0
203564473202ZZZZZZNVC	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0	0
203564473302ZZZZZZNVC	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0	0
203564473402ZZZZZZNVC	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0	0
203564480102ZZZZZZNVC	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0	0
203564480302ZZZZZZNVC	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0	0
203564480402ZZZZZZNVC	PPE COST WATER INFRASTR WTW COST CORR ERR	0	0	0	0	0
203564480502ZZZZZZNVC	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0	0
203564480602ZZZZZZNVC	PPE COST WATER INFRASTR WTW COST DISPOSAL	0	0	0	0	0
203564480702ZZZZZZNVC	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0	0
203564480802ZZZZZZNVC	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0	0
203564482102ZZZZZZNVC	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0	0
203564482202ZZZZZZNVC	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	0
203564482302ZZZZZZNVC	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	0
203564482402ZZZZZZNVC	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0	0
203564482502ZZZZZZNVC	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0	0
203564483102ZZZZZZNVC	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0	0
203564483202ZZZZZZNVC	PPE COST WATER INFRASTR WTW AI IMPAIRMENT	0	0	0	0	0
203564483302ZZZZZZNVC	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	0
203564483402ZZZZZZNVC	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	0
203564560102ZZZZZZNVC	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
203564560202CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
203564560202RRMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	0
203564560302ZZZZZZNVC	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
203564560402ZZZZZZNVC	PPE COST MACH & EQUIP IU COST CORR ERR	0	0	0	0	0
203564560502ZZZZZZNVC	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
203564560602ZZZZZZNVC	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
203564560702ZZZZZZNVC	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
203564560802ZZZZZZNVC	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
203564562102ZZZZZZNVC	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
203564562202ZZZZZZNVC	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
203564562302ZZZZZZNVC	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
203564562402ZZZZZZNVC	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
203564562502ZZZZZZNVC	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
203564563102ZZZZZZNVC	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
203564563202ZZZZZZNVC	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
203564563302ZZZZZZNVC	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
203564563402ZZZZZZNVC	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
203564600102ZZZZZZNVC	PPE COST FURN & OFF IU COST OPENING BAL	4470	0	0	4470	0
203564600202CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
203564600202RRFOEZZWI	FURNITURE AND EQUIPMENT	0	0	0	0	0
203564600302ZZZZZZNVC	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
203564600402ZZZZZZNVC	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
203564600502ZZZZZZNVC	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
203564600602ZZZZZZNVC	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
203564600702ZZZZZZNVC	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0
203564600802ZZZZZZNVC	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
203564602102ZZZZZZNVC	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	0
203564602202ZZZZZZNVC	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
203564602302ZZZZZZNVC	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
203564602402ZZZZZZNVC	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
203564602502ZZZZZZNVC	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
203564603102ZZZZZZNVC	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0	0
203564603202ZZZZZZNVC	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
203564603302ZZZZZZNVC	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
203564603402ZZZZZZNVC	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
203564700102ZZZZZZNVC	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
203564700202CFCSZZW	COMPUTER EQUIPMENT	0	0	0	0	0
203564700302ZZZZZZNVC	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
203564700402ZZZZZZNVC	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
203564700502ZZZZZZNVC	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	0
203564700602ZZZZZZNVC	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
203564700702ZZZZZZNVC	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
203564700802ZZZZZZNVC	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
203564702102ZZZZZZNVC	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
203564702202ZZZZZZNVC	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
203564702302ZZZZZZNVC	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
203564702402ZZZZZZNVC	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
203564702502ZZZZZZNVC	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
203564703102ZZZZZZNVC	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
203564703202ZZZZZZNVC	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
203564703302ZZZZZZNVC	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
203564703402ZZZZZZNVC	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
203564750102ZZZZZZNVC	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
203564750302ZZZZZZNVC	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
203564750402ZZZZZZNVC	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
203564750502ZZZZZZNVC	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
203564750602ZZZZZZNVC	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
203564750702ZZZZZZNVC	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
203564750802ZZZZZZNVC	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
203564752102ZZZZZZNVC	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
203564752202ZZZZZZNVC	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
203564752302ZZZZZZNVC	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
203564752402ZZZZZZNVC	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
203564752502ZZZZZZNVC	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
203564753102ZZZZZZNVC	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
203564753202ZZZZZZNVC	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
203564753302ZZZZZZNVC	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
203564753402ZZZZZZNVC	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
203564755102ZZZZZZNVC	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
203564755302ZZZZZZNVC	PPE COST OTHER HOUSING DECOMMISSIONING IU	0	0	0	0	0
203564755402ZZZZZZNVC	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
203564755502ZZZZZZNVC	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
203564755602ZZZZZZNVC	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
203564755702ZZZZZZNVC	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
203564755802ZZZZZZNVC	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
203564757102ZZZZZZNVC	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
203564757202ZZZZZZNVC	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
203564757302ZZZZZZNVC	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
203564757402ZZZZZZNVC	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
203564757502ZZZZZZNVC	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
203564758102ZZZZZZNVC	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
203564758202ZZZZZZNVC	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
203564758302ZZZZZZNVC	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
203564758402ZZZZZZNVC	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
203565284102ZZZZZZNVC	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0	0
203565284302ZZZZZZNVC	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0	0
203565284402ZZZZZZNVC	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0	0
203565284502ZZZZZZNVC	PPE REVALUATION ELEC FU CAP SP COST CODE	0	0	0	0	0
203565284602ZZZZZZNVC	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0	0
203565284702ZZZZZZNVC	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0	0
203565284802ZZZZZZNVC	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0	0
203565284902ZZZZZZNVC	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0	0
203565286102ZZZZZZNVC	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0	0
203565286202ZZZZZZNVC	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0	0
203565286302ZZZZZZNVC	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0	0
203565286402ZZZZZZNVC	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0	0
203565286502ZZZZZZNVC	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0	0
203565287102ZZZZZZNVC	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0	0
203565287202ZZZZZZNVC	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0	0
203565287302ZZZZZZNVC	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0	0
203565287402ZZZZZZNVC	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0	0
203566800102ZZZZZZNVC	WIP OPENING BALANCE	0	0	0	0	0
203566800202ZZZZZZNVC	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
203566800302ZZZZZZNVC	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
203566800402ZZZZZZNVC	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
203566800502ZZZZZZNVC	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
203566800602ZZZZZZNVC	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
203566800702ZZZZZZNVC	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
203566800802ZZZZZZNVC	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
203566800902ZZZZZZNVC	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0

203566801002ZZZZZWN	WIP ACQUISITION BORROWING COST	0	0	0	0	0
203566801102ZZZZZWN	WIP TRANSFER TO PPE	0	0	0	0	0
203566801202ZZZZZWN	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
203566801402ZZZZZWN	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
203566801502ZZZZZWN	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
203566801602ZZZZZWN	WIP: CORRECTION OF ERRORS	0	0	0	0	0
203566820102ZZZZZWN	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	0
203566820202ZZZZZWN	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	0
203566820302ZZZZZWN	WIP IMPAIRMENT: REVERSED	0	0	0	0	0
203576102102ZZZZZWN	MIG: OPEN BAL	0	0	0	0	0
203576102202ZZZZZWN	MIG: RECEIPTS	0	0	0	0	0
203576102302ZZZZZWN	MIG: TRSF TO REV	0	0	0	0	0
203576102402ZZZZZWN	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	0
203581000102ZZZZZWN	ACC SUR/(DEF): OPENING BALANCE	-7681553.82	0	0	-7681553.82	0
203581000202ZZZZZWN	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
203581000302ZZZZZWN	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	0
203581000402ZZZZZWN	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-2310872.85	-2310872.85	0
203581000502ZZZZZWN	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
203581000602ZZZZZWN	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	0
204012589600MZZZZZWI	TS: C M NG MUNICIPAL DISASTER RELIEF GR	0	0	0	0	0
20402110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	553786	0	553786	3208806
20402110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0
20402110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	1000	0	1000	6000
20402110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	2340.46	0	2340.46	14175
20402110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000	36000
20402110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	0
20402110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	121767	0	121767	200000
20402110400EQMRCZZW	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	42789.8	0	42789.8	77024
20402110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	0
20402110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	30683	0	30683	277247
20402110520EQMRCZZW	MS: SRB - FIRE BRIGADE	0	0	0	0	0
20402110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0
20402110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0
20402110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0
20402110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0
20402110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0
20402110680EQMRCZZW	MS: SRB - LSA EXP RET PIA	0	0	0	0	0
20402130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	376.5	0	376.5	2050
20402130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	9462	0	9462	75170
20402130300EQMRCZZW	MS: SOC CONTR - PENSION	0	99677.88	0	99677.88	598852
20402130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	5313.6	0	5313.6	31386
20402300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0
204023011170EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	0	0	64257
20402303330EQMRCZZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	2178	0	2178	4000
20402303330EQMDZZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	0
20402304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0
20402305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	7183.45	0	7183.45	37000
20402305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0
20402305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	5000
20402305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	2500
20402305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	2500
20402323600EQMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0
20402323601EQMRCZZW	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0	0
20402323602EQMRCZZW	INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0	0
20402323606EQMRCZZW	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0	0
20402323607EQMRCZZW	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0	0
20402323608EQMRCZZW	INVENTORY - MAT & SUP/FIRST AID KIT	0	0	0	0	0
20402720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0
20402720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0
20402721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0
20402723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0
20402725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0
20402728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0
20402729200EQMRCZZW	DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	0
20403200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0
20403200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0
20403200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0
20403200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0
20403201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0
20403201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0
20403201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0
20403201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0
20403202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0
20403203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0
20403203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0
20403203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0
20403500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	0
20403500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20403500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20403500800EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20403500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0
20403501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
20403600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	0
20403600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0
20403600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
20403600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0
20403600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	0
20403601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	0
204039960502ZZZZZWN	TRF TO ACC SURPLUS DEFICIT	0	0	-882537.69	-882537.69	0
204061514102ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	0
20406151420CFMNTZZWD	INTANGIBLE ASSETS	0	0	0	0	0
204061514302ZZZZZWN	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	0
204061514402ZZZZZWN	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	0
204061514502ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	0
204061514702ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	0
204061514802ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	0
204061516102ZZZZZWN	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	0
204061516202ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	0
204061516302ZZZZZWN	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	0
204061516402ZZZZZWN	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	0
204061517102ZZZZZWN	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	0
204061517202ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	0
204061517302ZZZZZWN	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	0
204061517402ZZZZZWN	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	0
204061598102ZZZZZWN	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0
204061598202ZZZZZWN	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	0
204061598302ZZZZZWN	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0
204064204102ZZZZZWN	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0
20406420420CFPAZZWN	VEHICLE	0	0	0	0	0
204064204302ZZZZZWN	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0
204064204402ZZZZZWN	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	0
204064204502ZZZZZWN	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0
204064204602ZZZZZWN	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	0
204064204702ZZZZZWN	PPE COST TRANSPORT OWN IU COST TRANSFER IN	0	0	0	0	0
204064204802ZZZZZWN	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0
204064206102ZZZZZWN	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	0
204064206202ZZZZZWN	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0
204064206302ZZZZZWN	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0
204064206402ZZZZZWN	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	0
204064206502ZZZZZWN	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0
204064207102ZZZZZWN	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0
204064207202ZZZZZWN	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0
204064207302ZZZZZWN	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0
204064207402ZZZZZWN	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0
204064560102ZZZZZWN	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0
20406456020CFMEOZZWN	MACHINERY & EQUIPMENT	0	0	0	0	0
204064560302ZZZZZWN	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0
204064560402ZZZZZWN	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0
204064560502ZZZZZWN	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0
204064560602ZZZZZWN	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0
204064560702ZZZZZWN	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0
204064560802ZZZZZWN	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	0
204064562102ZZZZZWN	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0
204064562202ZZZZZWN	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0
204064562302ZZZZZWN	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0
204064562402ZZZZZWN	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0
204064562502ZZZZZWN	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0
204064563102ZZZZZWN	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0
204064563202ZZZZZWN	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0
204064563302ZZZZZWN	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0
204064563402ZZZZZWN	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0
204064600102ZZZZZWN	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0
20406460020CFEOZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0
204064600302ZZZZZWN	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0
204064600402ZZZZZWN	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	0
204064600502ZZZZZWN	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0
204064600602ZZZZZWN	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0
204064600702ZZZZZWN	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0

20406460802ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0
20406460210ZZZZZZW	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	0
20406460220ZZZZZZW	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0
20406460230ZZZZZZW	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0
20406460240ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0
20406460250ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0
20406460310ZZZZZZW	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	0
20406460320ZZZZZZW	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0
20406460330ZZZZZZW	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0
20406460340ZZZZZZW	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0
20406470010ZZZZZZW	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0
20406470020CFTCSZZW	COMPUTER EQUIPMENT	0	0	0	0	0
20406470030ZZZZZZW	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	0
20406470040ZZZZZZW	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0
20406470050ZZZZZZW	PPE COST COMP EQ IU COST CHG ACC POLCY	0	0	0	0	0
20406470060ZZZZZZW	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0
20406470070ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0
20406470080ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0
20406470210ZZZZZZW	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	0
20406470220ZZZZZZW	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0
20406470230ZZZZZZW	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	0
20406470240ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0
20406470250ZZZZZZW	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0
20406470310ZZZZZZW	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	0
20406470320ZZZZZZW	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0
20406470330ZZZZZZW	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	0
20406470340ZZZZZZW	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	0
20406475010ZZZZZZW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0
20406475030ZZZZZZW	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0
20406475040ZZZZZZW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0
20406475050ZZZZZZW	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0
20406475060ZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0
20406475070ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0
20406475080ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0
20406475210ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0
20406475220ZZZZZZW	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0
20406475230ZZZZZZW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0
20406475240ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0
20406475250ZZZZZZW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0
20406475310ZZZZZZW	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0
20406475320ZZZZZZW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0
20406475330ZZZZZZW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	0
20406475340ZZZZZZW	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	0
20406475510ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0
20406475530ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0
20406475540ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0
20406475550ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0
20406475560ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0
20406475570ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0
20406475580ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0
20406475710ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0
20406475720ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0
20406475730ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0
20406475740ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0
20406475750ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0
20406475810ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	0
20406475820ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	0
20406475830ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	0
20406475840ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	0
20406680010ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	0
20406680020ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	0
20406680030ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	0
20406680040ZZZZZZW	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	0
20406680050ZZZZZZW	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	0
20406680060ZZZZZZW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	0
20406680070ZZZZZZW	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	0
20406680080ZZZZZZW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	0
20406680090ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	0
20406680100ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	0
20406680110ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	0
20406680120ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0
20406680140ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0
20406680150ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0
20408100010ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	30471278.06	0	0	30471278.1	0
20408100020ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	0
20408100030ZZZZZZW	ACC SUR(DEF): CORREG PRIOR PERIOD ERROR	0	0	0	0	0
20408100040ZZZZZZW	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	882537.69	0	882537.69	0
20408100050ZZZZZZW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	0
20408100060ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	0