

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M09

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0.00	0.00	0.00	0.00	P	0.00
20011380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0.00	0.00	0.00	0.00	P	0.00
20011385290ORZZZZZWD	BURSARY REFUND	0.00	0.00	0.00	0.00	P	0.00
20011385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0.00	0.00	0.00	0.00	P	0.00
20011400010RFZZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0.00	0.00	0.00	0.00	P	0.00
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0.00	717750.00	0.00	717750.00	P	957000.00
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0.00	0.00	0.00	0.00	P	164000.00
20012030870EQMRCZZWD	SM D01: ALLOW - CELLULAR & TELEPHONE	0.00	2200.00	0.00	2200.00	P	10800.00
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0.00	63351.00	0.00	63351.00	P	85000.00
20012030910EQMRCZZWD	SM D01: ALLOW - NON PENSIONABLE	0.00	78110.28	0.00	78110.28	P	105000.00
20012030950EQMRCZZWD	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0.00	0.00	0.00	0.00	P	0.00
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20012030980EQMRCZZWD	SM D01: SRB - ACTING & POST RELATE ALLOW	0.00	0.00	0.00	0.00	P	0.00
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0.00	0.00	0.00	0.00	P	0.00
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0.00	1594.08	0.00	1594.08	P	2126.00
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	4640447.51	0.00	4640447.51	P	6151000.00
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	37400.00	0.00	37400.00	P	12000.00
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	0.00	0.00	0.00	P	0.00
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	38600.00	0.00	38600.00	P	51000.00
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	63332.32	0.00	63332.32	P	55000.00
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	209857.92	0.00	209857.92	P	293000.00
20012110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	0.00	0.00	0.00	P	0.00
20012110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	33476.44	0.00	33476.44	P	34000.00
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	342003.75	0.00	342003.75	P	525000.00
20012110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20012110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	2264.62	0.00	2264.62	P	3035.00
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	260985.80	0.00	260985.80	P	300000.00
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	827570.70	0.00	827570.70	P	1106000.00
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	32357.99	0.00	32357.99	P	42000.00
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0.00	13560.00	0.00	13560.00	P	7000.00
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0.00	0.00	0.00	0.00	P	0.00
20012260620ORCVDZWD	OS: CLEANING SERVICES	0.00	0.00	0.00	0.00	P	0.00
20012260620ORCVDZWD	OS: CLEANING SERVICES	0.00	0.00	0.00	0.00	P	0.00
20012261200EQMRCZZWD	OS: ELECTRICAL	0.00	1575.48	0.00	1575.48	P	20000.00
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0.00	40448.87	0.00	40448.87	P	70000.00
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	P	0.00
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0.00	0.00	0.00	0.00	P	120000.00
20012300150EQTPNZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0.00	92708.55	0.00	92708.55	P	100000.00
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0.00	20345.07	0.00	20345.07	P	40000.00
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0.00	347612.00	0.00	347612.00	P	250000.00
20012300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	0.00	0.00	0.00	P	0.00
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0.00	0.00	0.00	0.00	P	0.00
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0.00	0.00	0.00	0.00	P	1000.00
20012301730EQMRCZZWD	OC: EXT COM SERV PROV - INTERNET CHARGE	0.00	27302.20	0.00	27302.20	P	40000.00
20012301800EQMRCZZWD	OC: EXT COM SERV PROV - SYSTEM ADVISER	0.00	0.00	0.00	0.00	P	0.00
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0.00	460765.80	0.00	460765.80	P	650000.00
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0.00	509329.36	0.00	509329.36	P	740000.00
20012304530EQMRCZZWD	OC: PARKING FEES	0.00	120.00	0.00	120.00	P	200.00
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	58261.14	0.00	58261.14	P	64000.00
20012305440EQMRCZZWD	OC: SIGNAGE	0.00	0.00	0.00	0.00	P	0.00
20012305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	596.50	0.00	596.50	P	1000.00
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	100565.16	0.00	100565.16	P	100000.00
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	18848.07	0.00	18848.07	P	20000.00
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	27608.45	0.00	27608.45	P	20000.00
20012305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20012305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	103181.84	0.00	103181.84	P	100000.00
20012305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0.00	21371.47	0.00	21371.47	P	25000.00
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	30000.00
20012306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	0.00
20012306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	0.00
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0.00	0.00	0.00	0.00	P	230000.00
20012323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	P	0.00
20012323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	P	0.00
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0.00	237622.19	0.00	237622.19	P	120000.00
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0.00	186969.08	0.00	186969.08	P	200000.00
2001232360CEQMRCZZWD	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0.00	32544.98	0.00	32544.98	P	30000.00
20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0.00	44390.64	0.00	44390.64	P	50000.00
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0.00	0.00	0.00	0.00	P	0.00
20013996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	0.00	-9697029.26	-9697029.26	P	-12924161.00
20018100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	68175990.53	0.00	0.00	68175990.53	GP	0.00
20018100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20018100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20018100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	9697029.26	0.00	9697029.26	GP	12924161.00
20018100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20018100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20051041000PFZZZZZWD	FORFEITS: DEPOSITS	0.00	0.00	0.00	0.00	P	0.00
20051178950GFZZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0.00	0.00	-1700000.00	-1700000.00	P	-1700000.00
20051179000DRZZZCVWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0.00	0.00	0.00	0.00	P	0.00
20051179000DRZZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0.00	0.00	0.00	0.00	P	0.00
20051179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0.00	0.00	0.00	0.00	P	0.00
20051179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0.00	0.00	-61791000.00	-61791000.00	P	-61791000.00
20051179400UZZZZZWD	HH OTH TRANS: UNSPECIFIED	0.00	0.00	0.00	0.00	P	0.00
20051179410USZZZZZWD	NON PROF: UNSPECIFIED	0.00	0.00	0.00	0.00	P	0.00

20051179420RMZZZZWD	TS_O_M_PG_NC_OTHER	0.00	0.00	0.00	0.00	P	0.00
20051259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0.00	0.00	0.00	0.00	P	0.00
20051341080INZZZZWD	INTER: RECEIV - SARS	0.00	0.00	0.00	0.00	P	0.00
20051341160XTZZZZWD	INTER: FINANCIAL ASSETS	0.00	0.00	-992781.86	-992781.86	P	-800000.00
20051366000RAZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0.00	0.00	-2079456.51	-2079456.51	P	-2310000.00
20051380010ORZZZZWD	ADMINISTRATIVE HANDLING FEES	0.00	0.00	-197700.00	-197700.00	P	-246200.00
20051380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0.00	0.00	-46142.48	-46142.48	P	-40000.00
20051385170ORZZZZWD	STAFF & COUNCILLORS RECOVERIES	0.00	0.00	-22788.40	-22788.40	P	-12814.00
20051385240ORZZZZWD	INSURANCE REFUND	0.00	0.00	0.00	0.00	P	0.00
20051385250ORZZZZWD	SALE OF PROPERTY	0.00	0.00	0.00	0.00	P	0.00
20051385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0.00	0.00	-67553.24	-67553.24	P	-80000.00
20051423600SGZZZZWD	MANAGEMENT FEES	0.00	0.00	-409134.60	-409134.60	P	-610000.00
20051425510SGZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0.00	0.00	-7600.00	-7600.00	P	-7600.00
20052030450EQMRCZZWD	SM CFO: SAL & ALL - BASIC SALARY	0.00	662247.00	0.00	662247.00	P	884000.00
20052030460EQMRCZZWD	SM CFO: SAL & ALL - PERFORM BASED BONUS	0.00	0.00	0.00	0.00	P	164000.00
20052030461EQMRCZZWD	SM CFO: SAL & ALL - ANNUAL BONUS	0.00	73583.00	0.00	73583.00	P	74000.00
20052030470EQMRCZZWD	SM CFO: ALLOW - CELLULAR & TELEPHONE	0.00	2200.00	0.00	2200.00	P	10800.00
20052030490EQMRCZZWD	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0.00	63666.00	0.00	63666.00	P	85000.00
20052030510EQMRCZZWD	SM CFO: ALLOW - NON PENSIONABLE	0.00	78110.28	0.00	78110.28	P	104200.00
20052030550EQMRCZZWD	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0.00	0.00	0.00	0.00	P	0.00
20052030570EQMRCZZWD	SM CFO: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20052030580EQMRCZZWD	SM CFO: SRB - ACTING & POST RELATE ALLOW	0.00	0.00	0.00	0.00	P	0.00
20052050620EQMRCZZWD	SM CFO: SOC CONTR: PENSION FUNDS	0.00	0.00	0.00	0.00	P	0.00
20052050630EQMRCZZWD	SM CFO: SOC CONTR: UIF	0.00	1594.08	0.00	1594.08	P	2126.00
20052110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	2521591.47	0.00	2521591.47	P	3500000.00
20052110011GFMRCZZWD	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0.00	259469.93	0.00	259469.93	P	350000.00
20052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	20900.00	0.00	20900.00	P	45000.00
20052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	9597.69	0.00	9597.69	P	13000.00
20052110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	12825.00	0.00	12825.00	P	20000.00
20052110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	0.00	0.00	0.00	P	0.00
20052110320GFMRCZZWD	MS: ALL - LEAVE PAY	0.00	0.00	0.00	0.00	P	0.00
20052110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	124167.60	0.00	124167.60	P	165000.00
20052110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	22918.22	0.00	22918.22	P	23000.00
20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	209955.85	0.00	209955.85	P	315000.00
20052110461GFMRCZZWD	MS: ALL- PERFORMANCE BONUS/INTERN	0.00	10261.99	0.00	10261.99	P	30000.00
20052110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20052110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	1604.58	0.00	1604.58	P	2050.00
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	157658.12	0.00	157658.12	P	220000.00
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	404433.00	0.00	404433.00	P	600000.00
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	18360.28	0.00	18360.28	P	23000.00
20052141020EQMRCZZWD	MS: PRB - PENS: CURRENT SERVICE COST	0.00	0.00	0.00	0.00	P	0.00
20052270300EQMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0.00	0.00	0.00	0.00	P	0.00
20052270300GFMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0.00	124582.50	0.00	124582.50	P	250000.00
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0.00	0.00	0.00	0.00	P	0.00
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0.00	278136.00	0.00	278136.00	P	300000.00
20052270480RAMRCZZWD	C&PS: B&A ACTUARIES	0.00	125462.64	0.00	125462.64	P	200000.00
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0.00	0.00	0.00	0.00	P	0.00
20052283600EQMOBZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	0.00	9707.60	0.00	9707.60	P	75000.00
20052283610EQMCEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0.00	9761.00	0.00	9761.00	P	2000.00
20052283610EQMFEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0.00	2063.67	0.00	2063.67	P	10000.00
20052283610EQMTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0.00	106786.41	0.00	106786.41	P	125000.00
20052283610EQSTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0.00	133007.07	0.00	133007.07	P	180000.00
20052283620EQMRCZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0.00	284.35	0.00	284.35	P	25000.00
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0.00	3146548.69	0.00	3146548.69	P	800000.00
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0.00	39056.13	0.00	39056.13	P	56000.00
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0.00	0.00	0.00	0.00	P	90000.00
20052300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	0.00	0.00	0.00	P	0.00
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	2739.78	0.00	2739.78	P	10000.00
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0.00	0.00	0.00	0.00	P	500.00
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0.00	0.00	-11940.88	-11940.88	P	0.00
20052302440EQMRCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS	0.00	8695.66	0.00	8695.66	P	15000.00
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0.00	0.00	0.00	0.00	P	0.00
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0.00	0.00	0.00	0.00	P	0.00
20052304530EQMRCZZWD	OC: PARKING FEES	0.00	0.00	0.00	0.00	P	0.00
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00	0.00	P	0.00
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	769724.62	0.00	769724.62	P	900000.00
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	37694.95	0.00	37694.95	P	48000.00
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0.00	0.01	0.00	0.01	P	0.00
20052305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	659.00	0.00	659.00	P	1000.00
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	20491.31	0.00	20491.31	P	40000.00
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0.00	29729.56	0.00	29729.56	P	35000.00
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	6132.80	0.00	6132.80	P	25000.00
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0.00	5494.87	0.00	5494.87	P	10000.00
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	7002.92	0.00	7002.92	P	20000.00
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0.00	9754.10	0.00	9754.10	P	15000.00
20052305810GFMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20052305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	45304.96	0.00	45304.96	P	45000.00
20052305970GFMRCZZWD	OC: T&S - NON-EMPLOYEES	0.00	0.00	0.00	0.00	P	7500.00
20052306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0.00	0.00	0.00	0.00	P	0.00
20052323600DRCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	P	0.00
20052323600DRCDVDDZWD	INVENTORY - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	P	0.00
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0.00	11108.38	0.00	11108.38	P	11872.00
20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0.00	747878.78	0.00	747878.78	P	1440000.00
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0.00	0.00	0.00	0.00	P	0.00
20052380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20052383600EQMRCZZWD	OPR LEASES: MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	P	1000.00

20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0.00	195323.86	0.00	195323.86	P	300000.00
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0.00	186718.46	0.00	186718.46	P	300000.00
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0.00	47747.77	0.00	47747.77	P	80000.00
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0.00	360751.66	0.00	360751.66	P	500000.00
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0.00	0.00	0.00	0.00	P	0.00
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0.00	153391.40	0.00	153391.40	P	250000.00
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0.00	0.00	0.00	0.00	P	0.00
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0.00	0.00	0.00	0.00	P	0.00
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0.00	0.00	0.00	0.00	P	0.00
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0.00	14406.57	0.00	14406.57	P	0.00
20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0.00	0.00	0.00	0.00	P	0.00
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0.00	0.00	0.00	0.00	P	0.00
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0.00	0.00	0.00	0.00	P	0.00
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0.00	488672.59	0.00	488672.59	P	0.00
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0.00	0.00	0.00	0.00	P	0.00
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0.00	1824.56	0.00	1824.56	P	0.00
20053202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0.00	0.00	0.00	0.00	P	0.00
20053203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0.00	0.00	0.00	0.00	P	0.00
20053203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0.00	0.00	0.00	0.00	P	0.00
20053203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0.00	0.00	0.00	0.00	P	0.00
20053500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	P	0.00
20053500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20053500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20053500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20053500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0.00	0.00	0.00	0.00	P	0.00
20053501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0.00	0.00	0.00	0.00	P	0.00
20053600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	P	0.00
20053600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20053600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20053600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20053600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0.00	0.00	0.00	0.00	P	0.00
20053601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0.00	0.00	0.00	0.00	P	0.00
20053996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	55544309.25	0.00	55544309.25	P	54799566.00
20055020010ZZZZZZWD	ABSA BANK: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055020020ZZZZZZWD	ABSA BANK: DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20055020030ZZZZZZWD	ABSA BANK: WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20055020040ZZZZZZWD	ABSA BANK: INTEREST EARNED	0.00	0.00	0.00	0.00	GP	0.00
20055020050ZZZZZZWD	ABSA BANK: CHARGES	0.00	0.00	0.00	0.00	GP	0.00
20055020110ZZZZZZWD	STANDARD BANK: OPENING BALANCE	175315.58	0.00	0.00	175315.58	GP	3417160.00
20055020120ZZZZZZWD	STANDARD BANK: DEPOSITS	0.00	0.00	-2026184.02	-2026184.02	GP	74096614.00
20055020130ZZZZZZWD	STANDARD BANK: WITHDRAWALS	0.00	2610569.45	0.00	2610569.45	GP	-73396614.00
20055020140ZZZZZZWD	STANDARD BANK: INTEREST EARNED	0.00	0.00	0.00	0.00	GP	800000.00
20055020150ZZZZZZWD	STANDARD BANK: CHARGES	0.00	0.00	-488846.07	-488846.07	GP	0.00
20055053010ZZZZZZWD	SURPLUS FUND: OPENING BALANCE	401111.60	0.00	0.00	401111.60	GP	0.00
20055053020ZZZZZZWD	SURPLUS FUND: DEPOSITS	0.00	10065140.74	0.00	10065140.74	GP	0.00
20055053030ZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0.00	0.00	-7998158.12	-7998158.12	GP	0.00
20055053040ZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0.00	163428.00	0.00	163428.00	GP	0.00
20055053050ZZZZZZWD	SURPLUS FUND: CHARGES	0.00	0.00	-150849.58	-150849.58	GP	0.00
20055053110ZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	32441.77	0.00	0.00	32441.77	GP	0.00
20055053120ZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0.00	62190110.28	0.00	62190110.28	GP	0.00
20055053130ZZZZZZWD	EQUITABLE SHARE: WITHDRAWALS	0.00	0.00	-46937125.54	-46937125.54	GP	0.00
20055053140ZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0.00	829353.86	0.00	829353.86	GP	0.00
20055053150ZZZZZZWD	EQUITABLE SHARE: CHARGES	0.00	0.00	-764524.75	-764524.75	GP	0.00
20055053210ZZZZZZWD	ASSET FINANCING FUND: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055053220ZZZZZZWD	ASSETS FINANCING FUND: DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20055053230ZZZZZZWD	ASSET FINANCING FUND: WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20055053240ZZZZZZWD	ASSET FINANCING FUND: INTEREST EARNED	0.00	0.00	0.00	0.00	GP	0.00
20055053250ZZZZZZWD	ASSET FINANCING FUND: CHARGES	0.00	0.00	0.00	0.00	GP	0.00
20055053310ZZZZZZWD	HOUSING ACCREDITATION: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055053320ZZZZZZWD	HOUSING ACCREDITATION: DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20055053330ZZZZZZWD	HOUSING ACCREDITATION: WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20055053340ZZZZZZWD	HOUSING ACCREDITATION: INTEREST EARNED	0.00	0.00	0.00	0.00	GP	0.00
20055053350ZZZZZZWD	HOUSING ACCREDITATION: CHARGES	0.00	0.00	0.00	0.00	GP	0.00
20055053410ZZZZZZWD	OUBOKS COLESBERG: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055053420ZZZZZZWD	OUBOKS COLESBERG: DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20055053430ZZZZZZWD	OUBOKS COLESBERG: WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20055053440ZZZZZZWD	OUBOKS COLESBERG: INTEREST EARNED	0.00	0.00	0.00	0.00	GP	0.00
20055053450ZZZZZZWD	OUBOKS COLESBERG: CHARGES	0.00	0.00	0.00	0.00	GP	0.00
20055053510ZZZZZZWD	FMG: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055053520ZZZZZZWD	FMG: DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20055053530ZZZZZZWD	FMG: WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20055053540ZZZZZZWD	FMD: INTEREST EARNED	0.00	0.00	0.00	0.00	GP	0.00
20055053550ZZZZZZWD	FMG: CHARGES	0.00	0.00	0.00	0.00	GP	0.00
20055053610ZZZZZZWD	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055053620ZZZZZZWD	FIRE FIGHTING EQUIPMENT: DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20055053630ZZZZZZWD	FIRE FIGHTING EQUIPMENT: WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20055053640ZZZZZZWD	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0.00	0.00	0.00	0.00	GP	0.00
20055053650ZZZZZZWD	FIRE FIGHTING EQUIPMENT: CHARGES	0.00	0.00	0.00	0.00	GP	0.00
20055053710ZZZZZZWD	EPWP: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055053720ZZZZZZWD	EPWP: DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20055053730ZZZZZZWD	EPWP: WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20055053740ZZZZZZWD	EPWP: INTEREST EARNED	0.00	0.00	0.00	0.00	GP	0.00
20055053750ZZZZZZWD	EPWP: CHARGES	0.00	0.00	0.00	0.00	GP	0.00
20055070110ZZZZZZWD	CASHIER FLOAT ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055070120ZZZZZZWD	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0.00	0.00	0.00	0.00	GP	0.00
20055070130ZZZZZZWD	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0.00	0.00	0.00	0.00	GP	0.00
20055077010ZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055077020ZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0.00	0.00	0.00	0.00	GP	0.00

20055077030ZZZZZZWD	CASH IN TRANSIT ACC 01:CASH BANKED	0.00	0.00	0.00	0.00	GP	0.00
20055080110ZZZZZZWD	PETTY CASH ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055080120ZZZZZZWD	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0.00	0.00	0.00	0.00	GP	0.00
20055080130ZZZZZZWD	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0.00	0.00	0.00	0.00	GP	0.00
20055120510ZZZZZZWD	STAFF:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055120520ZZZZZZWD	STAFF:ADVANCES MADE TO STAFF	0.00	0.00	0.00	0.00	GP	0.00
20055120530ZZZZZZWD	STAFF:COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055120810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055120820ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0.00	0.00	0.00	0.00	GP	0.00
20055120830ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0.00	0.00	0.00	0.00	GP	0.00
20055410110ZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055410120ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0.00	0.00	0.00	0.00	GP	0.00
20055410130ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0.00	0.00	0.00	0.00	GP	0.00
20055450110ZZZZZZWD	RURAL PROJECT LABOUR:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055450120ZZZZZZWD	RURAL PROJECT LABOUR:LABOUR COST	0.00	0.00	0.00	0.00	GP	0.00
20055450130ZZZZZZWD	RURAL PROJECT LABOUR:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055450310ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055450320ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055450330ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0.00	0.00	0.00	0.00	GP	0.00
20055450410ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055450420ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0.00	0.00	0.00	0.00	GP	0.00
20055450430ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0.00	0.00	0.00	0.00	GP	0.00
20055450510ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055450520ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0.00	0.00	0.00	0.00	GP	0.00
20055450530ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0.00	0.00	0.00	0.00	GP	0.00
20055450610ZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055450620ZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055450630ZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0.00	0.00	0.00	0.00	GP	0.00
20055450710ZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055450720ZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055450730ZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055450810ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055450820ZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20055450830ZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055450910ZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055450920ZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0.00	0.00	0.00	0.00	GP	0.00
20055450930ZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055450940ZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055452010ZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055452020ZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0.00	0.00	0.00	0.00	GP	0.00
20055452030ZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055452110ZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055452120ZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0.00	0.00	0.00	0.00	GP	0.00
20055452130ZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055452210ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055452220ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0.00	0.00	0.00	0.00	GP	0.00
20055452230ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055454010ZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055454020ZZZZZZWD	LEGAL FEES ACC 01	0.00	0.00	0.00	0.00	GP	0.00
20055454030ZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055460110ZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055460120ZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20055460130ZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055460140ZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0.00	0.00	0.00	0.00	GP	0.00
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0.00	0.00	0.00	0.00	GP	0.00
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0.00	0.00	0.00	0.00	GP	0.00
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0.00	0.00	0.00	0.00	GP	0.00
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	-807.00	0.00	0.00	-807.00	GP	0.00
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0.00	807.00	0.00	807.00	GP	0.00
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	1073.60	0.00	0.00	1073.60	GP	0.00
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0.00	13500.00	0.00	13500.00	GP	0.00
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0.00	0.00	-16244.30	-16244.30	GP	0.00
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3671.40	0.00	0.00	3671.40	GP	0.00
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0.00	30017.40	0.00	30017.40	GP	0.00
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0.00	0.00	-33688.80	-33688.80	GP	0.00
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	876.27	0.00	0.00	876.27	GP	0.00
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0.00	15776.40	0.00	15776.40	GP	0.00
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0.00	0.00	-18564.27	-18564.27	GP	0.00
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-7536.00	0.00	0.00	-7536.00	GP	0.00
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-1047.70	0.00	0.00	-1047.70	GP	0.00
20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0.00	1983.00	0.00	1983.00	GP	0.00
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0.00	0.00	-991.50	-991.50	GP	0.00
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-1839.00	0.00	0.00	-1839.00	GP	0.00
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	-1634.90	0.00	0.00	-1634.90	GP	0.00

20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0.00	1634.90	0.00	1634.90	GP	0.00
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	-1765.80	0.00	0.00	-1765.80	GP	0.00
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0.00	1765.80	0.00	1765.80	GP	0.00
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-674.40	0.00	0.00	-674.40	GP	0.00
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0.00	10967.40	0.00	10967.40	GP	0.00
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0.00	0.00	-12325.50	-12325.50	GP	0.00
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1040.50	0.00	0.00	-1040.50	GP	0.00
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0.00	8072.40	0.00	8072.40	GP	0.00
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0.00	0.00	-9134.37	-9134.37	GP	0.00
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	99.90	0.00	0.00	99.90	GP	0.00
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0.00	0.00	-99.90	-99.90	GP	0.00
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	-1195.30	0.00	0.00	-1195.30	GP	0.00
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0.00	15776.40	0.00	15776.40	GP	0.00
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0.00	0.00	-17366.40	-17366.40	GP	0.00
20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	1698.90	0.00	0.00	1698.90	GP	0.00
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0.00	15776.40	0.00	15776.40	GP	0.00
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0.00	0.00	-19296.00	-19296.00	GP	0.00
20055465710ZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	-3273.71	0.00	0.00	-3273.71	GP	0.00
20055465720ZZZZZZWD	MEDIES VAN DER WALT:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055465730ZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0.00	3273.71	0.00	3273.71	GP	0.00
20055465810ZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	188.10	0.00	0.00	188.10	GP	0.00
20055465820ZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055465830ZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0.00	0.00	-188.10	-188.10	GP	0.00
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	3634.00	0.00	0.00	3634.00	GP	0.00
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0.00	30017.40	0.00	30017.40	GP	0.00
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0.00	0.00	-37225.00	-37225.00	GP	0.00
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1930.70	0.00	0.00	-1930.70	GP	0.00
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0.00	15776.40	0.00	15776.40	GP	0.00
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0.00	0.00	-15946.20	-15946.20	GP	0.00
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0.00	13500.00	0.00	13500.00	GP	0.00
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0.00	0.00	-13500.00	-13500.00	GP	0.00
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.80	0.00	0.00	1450.80	GP	0.00
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0.00	13500.00	0.00	13500.00	GP	0.00
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0.00	0.00	-15275.70	-15275.70	GP	0.00
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.80	0.00	0.00	1450.80	GP	0.00
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0.00	3114.90	0.00	3114.90	GP	0.00
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0.00	0.00	-4176.60	-4176.60	GP	0.00
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	1917.60	0.00	0.00	1917.60	GP	0.00
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0.00	15776.40	0.00	15776.40	GP	0.00
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0.00	0.00	-17706.00	-17706.00	GP	0.00
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-29.40	0.00	0.00	-29.40	GP	0.00
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0.00	15776.40	0.00	15776.40	GP	0.00
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0.00	0.00	-17946.20	-17946.20	GP	0.00
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	-55.80	0.00	0.00	-55.80	GP	0.00
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0.00	8072.40	0.00	8072.40	GP	0.00
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0.00	0.00	-8142.60	-8142.60	GP	0.00
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0.00	1980.00	0.00	1980.00	GP	0.00
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0.00	0.00	-1980.00	-1980.00	GP	0.00
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	155.40	0.00	0.00	155.40	GP	0.00
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0.00	8072.40	0.00	8072.40	GP	0.00
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0.00	0.00	-8159.40	-8159.40	GP	0.00
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	6452.20	0.00	0.00	6452.20	GP	0.00
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0.00	0.00	-6452.20	-6452.20	GP	0.00
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0.00	0.00	0.00	0.00	GP	2452887.00
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0.00	0.00	0.00	0.00	GP	-2452887.00
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0.00	0.00	0.00	0.00	GP	0.00
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055512210ZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055512220ZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0.00	0.00	0.00	0.00	GP	0.00
20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0.00	0.00	0.00	0.00	GP	0.00
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0.00	0.00	0.00	0.00	GP	0.00
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0.00	0.00	0.00	0.00	GP	0.00
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0.00	0.00	0.00	0.00	GP	0.00
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0.00	0.00	0.00	0.00	GP	0.00
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0.00	0.00	0.00	0.00	GP	0.00

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20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0.00	0.00	0.00	0.00	GP	0.00
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0.00	0.00	0.00	0.00	GP	0.00
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0.00	0.00	0.00	0.00	GP	0.00
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0.00	0.00	0.00	0.00	GP	0.00
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0.00	0.00	0.00	0.00	GP	0.00
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0.00	0.00	0.00	0.00	GP	0.00
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0.00	0.00	0.00	0.00	GP	0.00
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0.00	0.00	0.00	0.00	GP	0.00
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0.00	0.00	0.00	0.00	GP	0.00
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0.00	0.00	0.00	0.00	GP	0.00
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0.00	0.00	0.00	0.00	GP	0.00
20055650680ZZZZZZWD	PROP RENT - TRF TO/FROM NCA	0.00	0.00	0.00	0.00	GP	0.00
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0.00	0.00	0.00	0.00	GP	0.00
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0.00	0.00	0.00	0.00	GP	0.00
20055650910ZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2266013.58	0.00	0.00	2266013.58	GP	107098.00
20055650920ZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0.00	2310000.00	0.00	2310000.00	GP	2310000.00
20055650930ZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0.00	0.00	0.00	0.00	GP	0.00
20055650940ZZZZZZWD	SHARED SERVICES - COLLECTIONS	0.00	0.00	-1867500.00	-1867500.00	GP	0.00
20055650950ZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055650960ZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0.00	0.00	0.00	0.00	GP	0.00
20055650970ZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0.00	0.00	0.00	0.00	GP	0.00
20055650980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0.00	0.00	0.00	0.00	GP	0.00
20055651110ZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2066101.59	0.00	0.00	-2066101.59	GP	0.00
20055651130ZZZZZZWD	SHARED S: IMP - ADJUSTMENTS	0.00	0.00	0.00	0.00	GP	0.00
20055651140ZZZZZZWD	SHARED S: IMP - REVERSAL	0.00	0.00	0.00	0.00	GP	0.00
20055670310ZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055670320ZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055670330ZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0.00	0.00	0.00	0.00	GP	0.00
20055670340ZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055670350ZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055670360ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0.00	0.00	0.00	0.00	GP	0.00
20055670370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0.00	0.00	0.00	0.00	GP	0.00
20055670610ZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055670620ZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055670630ZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0.00	0.00	0.00	0.00	GP	0.00
20055670640ZZZZZZWD	PROP RENT VAT - COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055670650ZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055670660ZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0.00	0.00	0.00	0.00	GP	0.00
20055670670ZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0.00	0.00	0.00	0.00	GP	0.00
20055670680ZZZZZZWD	PROP RENT VAT - TRF TO/FROM NCA	0.00	0.00	0.00	0.00	GP	0.00
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0.00	0.00	0.00	0.00	GP	0.00
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0.00	0.00	0.00	0.00	GP	0.00
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0.00	0.00	0.00	0.00	GP	0.00
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0.00	0.00	0.00	0.00	GP	0.00
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0.00	0.00	0.00	0.00	GP	0.00
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0.00	0.00	0.00	0.00	GP	0.00
20055670980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0.00	0.00	0.00	0.00	GP	0.00
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0.00	0.00	0.00	0.00	GP	0.00
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0.00	0.00	0.00	0.00	GP	0.00
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0.00	0.00	-612009.22	GP	0.00
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0.00	0.00	0.00	0.00	GP	0.00
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0.00	0.00	0.00	0.00	GP	0.00
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0.00	0.00	0.00	0.00	GP	0.00
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0.00	0.00	0.00	0.00	GP	0.00
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-153991.14	0.00	0.00	-153991.14	GP	0.00
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0.00	814473.45	0.00	814473.45	GP	0.00
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0.00	0.00	-794771.92	-794771.92	GP	0.00
20055680510ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20055680520ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0.00	0.00	0.00	0.00	GP	0.00
20055680530ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0.00	0.00	0.00	0.00	GP	0.00
20055683010ZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	10844959.19	0.00	0.00	10844959.19	GP	0.00
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0.00	1051059.74	0.00	1051059.74	GP	0.00
20055683030ZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055686010ZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0.00	0.00	56338.67	GP	0.00
20055686020ZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20055686030ZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20055690110ZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-8926588.30	0.00	0.00	-8926588.30	GP	0.00
20055690120ZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0.00	0.00	-565994.71	-565994.71	GP	0.00
20055690140ZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	905642.60	0.00	0.00	905642.60	GP	331.00
20056151420CFINTZZWD	INTANGIBLE ASSETS	0.00	353309.31	0.00	353309.31	P	500000.00
20056151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0.00	0.00	0.00	0.00	GP	0.00
20056151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0.00	0.00	0.00	0.00	GP	0.00
20056151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00

20056151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0.00	0.00	0.00	0.00	GP	0.00
20056151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0.00	0.00	0.00	0.00	GP	0.00
20056151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-419796.71	0.00	0.00	-419796.71	GP	0.00
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0.00	0.00	0.00	0.00	GP	0.00
20056151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0.00	0.00	0.00	0.00	GP	0.00
20056151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0.00	0.00	0.00	0.00	GP	0.00
20056151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20056151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0.00	0.00	0.00	0.00	GP	0.00
20056151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0.00	0.00	0.00	0.00	GP	0.00
20056151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0.00	0.00	0.00	0.00	GP	0.00
20056159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20056159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0.00	0.00	0.00	0.00	GP	0.00
20056159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0.00	0.00	0.00	0.00	GP	0.00
20056360010ZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20056360060ZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056360070ZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0.00	0.00	0.00	0.00	GP	0.00
20056360080ZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056360170ZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20056360180ZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056360190ZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0.00	0.00	0.00	0.00	GP	0.00
20056360200ZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0.00	0.00	0.00	0.00	GP	0.00
20056360210ZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0.00	0.00	0.00	0.00	GP	0.00
20056360310ZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20056360320ZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056360330ZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20056360340ZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0.00	0.00	0.00	0.00	GP	0.00
20056420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6160243.74	0.00	0.00	6160243.74	GP	4654989.00
20056420420CFTPAZZWD	VEHICLE	0.00	0.00	0.00	0.00	P	0.00
20056420420RRTPAZZWD	VEHICLE	0.00	0.00	0.00	0.00	P	0.00
20056420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0.00	0.00	0.00	0.00	GP	0.00
20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0.00	0.00	0.00	0.00	GP	0.00
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0.00	0.00	0.00	0.00	GP	0.00
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0.00	0.00	-3508.77	-3508.77	GP	0.00
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2049511.78	0.00	0.00	-2049511.78	GP	0.00
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0.00	0.00	-360751.66	-360751.66	GP	0.00
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0.00	1684.21	0.00	1684.21	GP	0.00
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0.00	0.00	0.00	0.00	GP	0.00
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0.00	0.00	104901.98	GP	42035.00
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20056456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0.00	0.00	0.00	0.00	GP	0.00
20056456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0.00	0.00	0.00	0.00	GP	0.00
20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0.00	0.00	0.00	0.00	GP	0.00
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-58434.80	0.00	0.00	-58434.80	GP	0.00
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0.00	0.00	-7321.40	-7321.40	GP	0.00
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0.00	0.00	0.00	0.00	GP	0.00
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0.00	0.00	0.00	0.00	GP	0.00
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0.00	0.00	0.00	0.00	GP	0.00
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0.00	0.00	0.00	0.00	GP	0.00
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0.00	0.00	-731230.99	-731230.99	GP	0.00
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0.00	0.00	0.00	0.00	GP	0.00
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0.00	0.00	0.00	0.00	GP	0.00
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	0.00	0.00	0.00	0.00	GP	0.00
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0.00	0.00	0.00	0.00	GP	0.00
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0.00	0.00	-40426.37	-40426.37	GP	0.00
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0.00	242558.40	0.00	242558.40	GP	0.00
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0.00	0.00	0.00	0.00	GP	0.00
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0.00	0.00	0.00	0.00	GP	0.00
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0.00	0.00	0.00	0.00	GP	0.00
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0.00	0.00	0.00	0.00	GP	0.00
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4268814.71	0.00	0.00	4268814.71	GP	1404518.00
20056460020CDFOEZZWD	P-CNIEU FURN & OFF EQUIP	0.00	0.00	0.00	0.00	P	0.00
20056460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0.00	116643.27	0.00	116643.27	P	90000.00
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0.00	0.00	0.00	0.00	P	0.00
20056460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0.00	0.00	0.00	0.00	GP	0.00
20056460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0.00	0.00	0.00	0.00	GP	0.00
20056460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0.00	0.00	0.00	0.00	GP	0.00
20056460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20056460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20056460210ZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	-3006332.44	0.00	0.00	-3006332.44	GP	0.00

20056460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0.00	0.00	-186718.46	-186718.46	GP	0.00
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	-2958.54	0.00	0.00	-2958.54	GP	0.00
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0.00	0.00	0.00	0.00	GP	0.00
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20056460420DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0.00	0.00	0.00	0.00	P	0.00
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0.00	0.00	0.00	0.00	GP	0.00
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0.00	0.00	0.00	0.00	GP	0.00
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0.00	0.00	0.00	0.00	GP	0.00
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20056460610ZZZZZZWD	PPE COST FURN &OFF EQP FU AD OPENING BAL	-1593.61	0.00	0.00	-1593.61	GP	0.00
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0.00	0.00	0.00	0.00	GP	0.00
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056460710ZZZZZZWD	PPE COST FURN &OFF EQP FU AI OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0.00	0.00	0.00	0.00	GP	0.00
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3518178.06	0.00	0.00	3518178.06	GP	1608244.00
20056470020CFCSZZWD	COMPUTER EQUIPMENT	0.00	29898.56	0.00	29898.56	P	50000.00
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20056470020RRTCZZWD	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20056470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0.00	0.00	0.00	0.00	GP	0.00
20056470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0.00	0.00	0.00	0.00	GP	0.00
20056470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20056470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0.00	0.00	-27503.41	-27503.41	GP	0.00
20056470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20056470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20056470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-1884814.02	0.00	0.00	-1884814.02	GP	0.00
20056470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0.00	0.00	-195323.86	-195323.86	GP	0.00
20056470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0.00	13096.84	0.00	13096.84	GP	0.00
20056470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0.00	0.00	-14179.29	GP	0.00
20056470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20056470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0.00	0.00	0.00	0.00	GP	0.00
20056473510ZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0.00	0.00	15387672.86	GP	0.00
20056473520CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0.00	0.00	0.00	0.00	P	0.00
20056473530ZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0.00	0.00	0.00	0.00	GP	0.00
20056473540ZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0.00	0.00	0.00	0.00	GP	0.00
20056473550ZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20056473560ZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056473570ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20056473580ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20056473610ZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.80	0.00	0.00	-10568408.80	GP	0.00
20056473620ZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056473630ZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0.00	0.00	0.00	0.00	GP	0.00
20056473640ZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056473650ZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056473710ZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20056473720ZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056473730ZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056473740ZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0.00	0.00	0.00	0.00	GP	0.00
20056474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20056474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0.00	0.00	0.00	0.00	P	60000.00
20056474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0.00	0.00	0.00	0.00	GP	0.00
20056474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0.00	0.00	0.00	0.00	GP	0.00
20056474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20056474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20056474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20056474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-562165.21	0.00	0.00	-562165.21	GP	0.00
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0.00	0.00	-153391.40	-153391.40	GP	0.00
20056474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20056474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0.00	0.00	0.00	0.00	GP	0.00
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	0.00	0.00	0.00	0.00	GP	589738.00
20056636430ZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0.00	0.00	0.00	0.00	GP	0.00
20056636440ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0.00	0.00	0.00	0.00	GP	0.00
20056636450ZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0.00	0.00	0.00	0.00	GP	0.00
20056636460ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056636470ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20056636480ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20056636610ZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20056636620ZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20056636630ZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0.00	0.00	0.00	0.00	GP	0.00

20056636640ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20056636650ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20056636710ZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20056636720ZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20056636730ZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20056636740ZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0.00	0.00	0.00	0.00	GP	0.00
20056680010ZZZZZZWD	WIP OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20056680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0.00	0.00	0.00	0.00	GP	0.00
20056680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0.00	0.00	0.00	0.00	GP	0.00
20056680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0.00	0.00	0.00	0.00	GP	0.00
20056680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0.00	0.00	0.00	0.00	GP	0.00
20056680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0.00	0.00	0.00	0.00	GP	0.00
20056680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0.00	0.00	0.00	0.00	GP	0.00
20056680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0.00	0.00	0.00	0.00	GP	0.00
20056680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0.00	0.00	0.00	0.00	GP	0.00
20056680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0.00	0.00	0.00	0.00	GP	0.00
20056680110ZZZZZZWD	WIP TRANSFER TO PPE	0.00	0.00	0.00	0.00	GP	0.00
20056680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	GP	0.00
20056680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0.00	0.00	0.00	0.00	GP	0.00
20056680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0.00	0.00	0.00	0.00	GP	0.00
20056680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20056682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20056682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20056682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0.00	0.00	0.00	0.00	GP	0.00
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-8770420.00	0.00	0.00	-8770420.00	GP	0.00
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0.00	552701.40	0.00	552701.40	GP	0.00
20056800830ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0.00	0.00	0.00	0.00	GP	0.00
20057021610ZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057021620ZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057021630ZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057021640ZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057021710ZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057021720ZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057021730ZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057021740ZZZZZZWD	SUNDRY DEPOSITS:COE	0.00	0.00	0.00	0.00	GP	0.00
20057053010ZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057053020ZZZZZZWD	DBSA-SPEC1:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057053030ZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057053040ZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057260010ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057260020ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 1:DEPS	0.00	0.00	0.00	0.00	GP	0.00
20057260030ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0.00	0.00	0.00	0.00	GP	0.00
20057260040ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057260110ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057260120ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 2:DEPS	0.00	0.00	0.00	0.00	GP	0.00
20057260130ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0.00	0.00	0.00	0.00	GP	0.00
20057260140ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	-3411899.63	0.00	0.00	-3411899.63	GP	-6001915.00
20057270020ZZZZZZWD	LEAVE - INCREASE	0.00	0.00	0.00	0.00	GP	0.00
20057270030ZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0.00	0.00	0.00	0.00	GP	0.00
20057270040ZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0.00	0.00	0.00	0.00	GP	0.00
20057270050ZZZZZZWD	LEAVE - REVERSALS	0.00	0.00	0.00	0.00	GP	0.00
20057270060ZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0.00	0.00	0.00	0.00	GP	0.00
20057280410ZZZZZZWD	BONUS: OPENING BALANCE	-2411808.66	0.00	0.00	-2411808.66	GP	0.00
20057280420ZZZZZZWD	BONUS: INCREASE	0.00	0.00	0.00	0.00	GP	0.00
20057280430ZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0.00	0.00	0.00	0.00	GP	0.00
20057280440ZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0.00	0.00	0.00	0.00	GP	0.00
20057280450ZZZZZZWD	BONUS: REVERSALS	0.00	0.00	0.00	0.00	GP	0.00
20057280460ZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0.00	0.00	0.00	0.00	GP	0.00
20057318010ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057318020ZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057318030ZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057318040ZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057320010ZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057320020ZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057320030ZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057320040ZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0.00	0.00	0.00	0.00	GP	0.00
20057320050ZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	36045418.64	0.00	0.00	36045418.64	GP	0.00
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0.00	0.00	-35414341.18	-35414341.18	GP	0.00
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0.00	42627525.96	0.00	42627525.96	GP	0.00
20057350040ZZZZZZWD	SALARY ACB CONTROL ACC :COE	0.00	0.00	0.00	0.00	GP	0.00
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0.00	0.00	770.78	GP	0.00
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0.00	686.58	0.00	686.58	GP	0.00
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057350140ZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0.00	0.00	0.00	0.00	GP	0.00
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-36046189.42	0.00	0.00	-36046189.42	GP	0.00
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0.00	31753013.20	0.00	31753013.20	GP	0.00
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0.00	0.00	-37765853.29	-37765853.29	GP	0.00
20057350240ZZZZZZWD	SALARY CONTROL ACC :COE	0.00	0.00	0.00	0.00	GP	0.00
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057350340ZZZZZZWD	SALARY CONTROL :COE	0.00	0.00	0.00	0.00	GP	0.00
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057350440ZZZZZZWD	SALARY ERR CLEARING ACC :COE	0.00	0.00	0.00	0.00	GP	0.00

20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0.00	0.00	0.00	0.00	GP	-50377530.00
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0.00	0.00	0.00	0.00	GP	50377530.00
20057350540ZZZZZZWD	SALARY ACB CLEARING ACC :COE	0.00	0.00	0.00	0.00	GP	0.00
20057367010ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057367020ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0.00	3707470.46	0.00	3707470.46	GP	-5279582.00
20057367030ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0.00	0.00	-4914700.91	-4914700.91	GP	5279582.00
20057367040ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:COE	0.00	0.00	0.00	0.00	GP	0.00
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057370040ZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057378010ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057378020ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057378030ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0.00	0.00	0.00	0.00	GP	0.00
20057378040ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:COE	0.00	0.00	0.00	0.00	GP	0.00
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057382040ZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057382140ZZZZZZWD	INTER BANK ACC SWEEPING:COE	0.00	0.00	0.00	0.00	GP	0.00
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057382240ZZZZZZWD	BANK ERRORS:COE	0.00	0.00	0.00	0.00	GP	0.00
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057382340ZZZZZZWD	REVERSE R/D CHEQUE:COE	0.00	0.00	0.00	0.00	GP	0.00
20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057382440ZZZZZZWD	RECEIPT REVERSAL:COE	0.00	0.00	0.00	0.00	GP	0.00
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057382540ZZZZZZWD	DEFAULT CASH VOTE:COE	0.00	0.00	0.00	0.00	GP	0.00
20057388010ZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057388020ZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057388030ZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057388040ZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057400010ZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057400020ZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057400030ZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057400040ZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057401010ZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057401020ZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057401030ZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057401040ZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057401110ZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057401120ZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057401130ZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057401140ZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057411010ZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20057411020ZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057411030ZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057411040ZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-2220913.97	0.00	0.00	-2220913.97	GP	0.00
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0.00	0.00	-3686390.56	-3686390.56	GP	0.00
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0.00	631808.97	0.00	631808.97	GP	0.00
20057414040ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:COE	0.00	0.00	0.00	0.00	GP	0.00
20057416010ZZZZZZWD	PENSION & RETIREMENT CONTRIB:OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057416020ZZZZZZWD	PENSION & RETIREMENT CONTRIB:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057416030ZZZZZZWD	PENSION & RETIREMENT CONTRIB:WITHDRAW	0.00	0.00	0.00	0.00	GP	0.00
20057416040ZZZZZZWD	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057417010ZZZZZZWD	PAYE DEDUCTIONS:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057417020ZZZZZZWD	PAYE DEDUCTIONS:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057417030ZZZZZZWD	PAYE DEDUCTIONS:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057417040ZZZZZZWD	PAYE DEDUCTIONS:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-6137.82	0.00	0.00	-6137.82	GP	0.00
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057419040ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057423010ZZZZZZWD	BONUS:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057423020ZZZZZZWD	BONUS:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057423030ZZZZZZWD	BONUS:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057423040ZZZZZZWD	BONUS:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	-9228791.00
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0.00	0.00	0.00	0.00	GP	-10589368.00
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	10589368.00
20057430040ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057430050ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20057430110ZZZZZZWD	PROP RENT - COLESBERG:OPEN BAL	4181.66	0.00	0.00	4181.66	GP	0.00
20057430120ZZZZZZWD	PROP RENT - COLESBERG:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057430130ZZZZZZWD	PROP RENT - COLESBERG:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00

20057430140ZZZZZZWD	PROP RENT - COLESBERG:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430150ZZZZZZWD	PROP RENT - SAFETY COLESBERG:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057430210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057430220ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057430230ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057430240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057430310ZZZZZZWD	PROP RENT - ANC:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057430320ZZZZZZWD	PROP RENT - ANC:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057430330ZZZZZZWD	PROP RENT - ANC:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057430340ZZZZZZWD	PROP RENT - ANC:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057430410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057430420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057430430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057430440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057430510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057430520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057430530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057430540ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430550ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057430610ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057430620ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057430630ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057430640ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430650ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057430710ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057430720ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:DEPOSITS	0.00	3231.05	0.00	3231.05	GP	0.00
20057430730ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057430740ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430750ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057430810ZZZZZZWD	PROP RENT - TELKOM:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057430820ZZZZZZWD	PROP RENT - TELKOM:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057430830ZZZZZZWD	PROP RENT - TELKOM:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057430840ZZZZZZWD	PROP RENT - TELKOM:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430850ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057430910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057430920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057430930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057430940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057430950ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431010ZZZZZZWD	VEHICLE INSURANCE : OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057431020ZZZZZZWD	VEHICLE INSURANCE : DEPOSITS	0.00	0.00	-85478.15	-85478.15	GP	0.00
20057431030ZZZZZZWD	VEHICLE INSURANCE : WITHDRAWELS	0.00	0.00	0.00	0.00	GP	0.00
20057431040ZZZZZZWD	VEHICLE INSURANCE : COE	0.00	0.00	0.00	0.00	GP	0.00
20057431050ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431110ZZZZZZWD	KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0.00	0.00	6883.47	GP	0.00
20057431120ZZZZZZWD	KAREEBERG HOUSING PROJECT:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057431130ZZZZZZWD	KAREEBERG HOUSING PROJECT:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057431140ZZZZZZWD	KAREEBERG HOUSING PROJECT:COE	0.00	0.00	0.00	0.00	GP	0.00
20057431150ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431210ZZZZZZWD	COMPENSATION COMMISSIONER : OPEN BALANCE	-792648.08	0.00	0.00	-792648.08	GP	0.00
20057431220ZZZZZZWD	COMPENSATION COMMISSIONER : DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057431230ZZZZZZWD	COMPENSATION COMMISSIONER : WITHDRAWELS	0.00	0.00	0.00	0.00	GP	0.00
20057431240ZZZZZZWD	COMPENSATION COMMISSIONER : COE	0.00	0.00	0.00	0.00	GP	0.00
20057431250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431310ZZZZZZWD	OUBOKS PROJECT:OPEN BALANCE	19873.78	0.00	0.00	19873.78	GP	0.00
20057431320ZZZZZZWD	OUBOKS PROJECT:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057431330ZZZZZZWD	OUBOKS PROJECT:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057431340ZZZZZZWD	OUBOKS PROJECT:COE	0.00	0.00	0.00	0.00	GP	0.00
20057431350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431410ZZZZZZWD	CUBUNGU A OPENING BALANCE	6623.00	0.00	0.00	6623.00	GP	0.00
20057431420ZZZZZZWD	CUBUNGU A DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057431430ZZZZZZWD	CUBUNGU A WITHDRAWELS	0.00	0.00	0.00	0.00	GP	0.00
20057431440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057431450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431510ZZZZZZWD	PROVISION FOR COUNCILLOR BACKPAY OPENING	-32644.51	0.00	0.00	-32644.51	GP	0.00
20057431520ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0.00	0.00	0.00	0.00	GP	0.00
20057431530ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0.00	0.00	0.00	0.00	GP	0.00
20057431540ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLORS COE	0.00	0.00	0.00	0.00	GP	0.00
20057431550ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431610ZZZZZZWD	FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0.00	0.00	-35053.61	GP	0.00
20057431620ZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057431630ZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057431640ZZZZZZWD	FINANCE LEASE LIABILITY:COE	0.00	0.00	0.00	0.00	GP	0.00
20057431650ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431710ZZZZZZWD	DEBTOR JIM : OPENING BALANCE	5231.80	0.00	0.00	5231.80	GP	0.00
20057431720ZZZZZZWD	DEBTOR JIM : BILLING	0.00	0.00	0.00	0.00	GP	0.00
20057431730ZZZZZZWD	DEBTOR JIM : TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20057431740ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057431750ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431810ZZZZZZWD	DEBTOR QUMBA : OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057431820ZZZZZZWD	DEBTOR QUMBA : BILLING	0.00	0.00	0.00	0.00	GP	0.00
20057431830ZZZZZZWD	DEBTOR QUMBA : TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20057431840ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057431850ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057431910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00

20057431920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057431930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057431940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057431950ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057432010ZZZZZZWD	DEBTOR I VISSER:OPEN BALANCE	81567.07	0.00	0.00	81567.07	GP	0.00
20057432020ZZZZZZWD	DEBTOR I VISSER:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057432030ZZZZZZWD	DEBTOR I VISSER:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057432040ZZZZZZWD	DEBTOR I VISSER:COE	0.00	0.00	0.00	0.00	GP	0.00
20057432050ZZZZZZWD	DENTOR I VISSER:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057432110ZZZZZZWD	FINANCE LEASE LIABILITY:OPEN BALANCE	85053.61	0.00	0.00	85053.61	GP	0.00
20057432120ZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057432130ZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057432140ZZZZZZWD	FINANCE LEASE LIABILITY:COE	0.00	0.00	0.00	0.00	GP	0.00
20057432150ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057432210ZZZZZZWD	CREDITOR CONTROL:OPEN BALANCE	-118130.77	0.00	0.00	-118130.77	GP	0.00
20057432220ZZZZZZWD	CREDITOR CONTROL:DEPOSITS	0.00	0.00	-11226723.79	-11226723.79	GP	0.00
20057432230ZZZZZZWD	CREDITOR CONTROL:WITHDRAWALS	0.00	11333781.91	0.00	11333781.91	GP	0.00
20057432240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057432250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057432310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057432320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057432330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057432340ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057432350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057432410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0.00	0.00	-1274129.71	GP	0.00
20057432420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057432430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057432440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0.00	0.00	0.00	0.00	GP	0.00
20057432450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057432510ZZZZZZWD	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-211776.44	0.00	0.00	-211776.44	GP	0.00
20057432520ZZZZZZWD	CREDITORS PREVIOUS YEAR:DEPOSITS	0.00	102855.15	0.00	102855.15	GP	0.00
20057432530ZZZZZZWD	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057432540ZZZZZZWD	CREDITORS PREVIOUS YEAR:COE	0.00	0.00	0.00	0.00	GP	0.00
20057432550ZZZZZZWD	CREDITORS PREVIOUS YEAR:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057432610ZZZZZZWD	OPERATING LEASE LIABILITY:OPEN BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057432620ZZZZZZWD	OPERATING LEASE LIABILITY:DEPOSITS	0.00	0.00	0.00	0.00	GP	0.00
20057432630ZZZZZZWD	OPERATING LEASE LIABILITY:WITHDRAWALS	0.00	0.00	0.00	0.00	GP	0.00
20057432640ZZZZZZWD	OPERATING LEASE LIABILITY:COE	0.00	0.00	0.00	0.00	GP	0.00
20057432650ZZZZZZWD	OPERATING LEASE LIABILITY:TRF	0.00	0.00	0.00	0.00	GP	0.00
20057440210ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057440220ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0.00	0.00	0.00	0.00	GP	-3396650.00
20057440230ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0.00	0.00	0.00	0.00	GP	3396650.00
20057440240ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: COE	0.00	0.00	0.00	0.00	GP	0.00
20057610110ZZZZZZWD	ELECTRIFICATION PROJECT : OPEN BAL	-898.05	0.00	0.00	-898.05	GP	0.00
20057610120ZZZZZZWD	ELECTRIFICATION PROJECT : RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20057610130ZZZZZZWD	ELECTRIFICATION PROJECT : TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20057610140ZZZZZZWD	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0.00	0.00	0.00	0.00	GP	0.00
20057610210ZZZZZZWD	HOUSING DISINFECTION : OPEN BAL	-41555.63	0.00	0.00	-41555.63	GP	0.00
20057610220ZZZZZZWD	HOUSING DISINFECTION : RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20057610230ZZZZZZWD	HOUSING DISINFECTION : TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20057610240ZZZZZZWD	HOUSING DISINFECTION : REPAYMENT OF UNSP	0.00	0.00	0.00	0.00	GP	0.00
20057610410ZZZZZZWD	RRAMS: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057610420ZZZZZZWD	RRAMS: RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20057610430ZZZZZZWD	RRAMS: TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20057610440ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0.00	0.00	0.00	0.00	GP	0.00
20057630210ZZZZZZWD	EPWP: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057630220ZZZZZZWD	EPWP: RECEIPTS	0.00	0.00	-690466.46	-690466.46	GP	-950000.00
20057630230ZZZZZZWD	EPWP: TRSF TO REV	0.00	690466.46	0.00	690466.46	GP	950000.00
20057630240ZZZZZZWD	EPWP: RE-PAYMENT OF UNSPENT	0.00	0.00	0.00	0.00	GP	0.00
20057630410ZZZZZZWD	LGFMG: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057630420ZZZZZZWD	LGFMG: RECEIPTS	0.00	0.00	-1697898.44	-1697898.44	GP	-1700000.00
20057630430ZZZZZZWD	LGFMG: TRSF TO REV	0.00	1697898.44	0.00	1697898.44	GP	1700000.00
20057630440ZZZZZZWD	LGFMG: RE-PAYMENT OF UNSPENT	0.00	0.00	0.00	0.00	GP	0.00
20057630510ZZZZZZWD	EPWP CLEANING PROJ : OPEN BAL	-68629.33	0.00	0.00	-68629.33	GP	0.00
20057630520ZZZZZZWD	EPWP CLEANING PROJ : RECEIPTS	0.00	0.00	-148380.00	-148380.00	GP	0.00
20057630530ZZZZZZWD	EPWP CLEANING PROJ : TRSF TO REV	0.00	148380.00	0.00	148380.00	GP	0.00
20057630540ZZZZZZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0.00	0.00	0.00	0.00	GP	0.00
20057630910ZZZZZZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0.00	0.00	-11842.49	GP	0.00
20057630920ZZZZZZWD	EPWP RENOSTERBERG : RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20057630930ZZZZZZWD	EPWP RENOSTERBERG : TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20057630940ZZZZZZWD	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0.00	0.00	0.00	0.00	GP	0.00
20057631010ZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057631020ZZZZZZWD	EMERGENCY SERVICES: RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20057631030ZZZZZZWD	EMERGENCY SERVICES: TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20057631040ZZZZZZWD	EMERGENCY SERVICES: RE-PAYMENT	0.00	0.00	0.00	0.00	GP	0.00
20057631110ZZZZZZWD	DPSA: OPEN BAL	-43700.20	0.00	0.00	-43700.20	GP	0.00
20057631120ZZZZZZWD	DPSA: RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20057631130ZZZZZZWD	DPSA: TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20057631140ZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0.00	0.00	0.00	0.00	GP	0.00
20057631210ZZZZZZWD	RRAMS: OPEN BAL	-0.15	0.00	0.00	-0.15	GP	0.00
20057631220ZZZZZZWD	RRAMS: RECEIPTS	0.00	0.00	-1895145.87	-1895145.87	GP	-3232000.00
20057631230ZZZZZZWD	RRAMS: TRSF TO REV	0.00	1895145.87	0.00	1895145.87	GP	3232000.00
20057631240ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0.00	0.00	0.00	0.00	GP	0.00
20057680010ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	982927.48	0.00	0.00	982927.48	GP	0.00
20057680020ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20057680030ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0.00	0.00	-137106.58	-137106.58	GP	-147932.00
20057680050ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:COE	0.00	0.00	0.00	0.00	GP	0.00
20057682010ZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00

20057682020ZZZZZZWD	OUTPUT ACCRUAL ACC 01:RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20057682030ZZZZZZWD	OUTPUT ACCRUAL ACC 01:TRANSFERS	0.00	323267.95	0.00	323267.95	GP	0.00
20057682110ZZZZZZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20057682120ZZZZZZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20057682130ZZZZZZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20057685010ZZZZZZWD	OUTPUT VAT: ACC 01OPENING BALANCE	-2751134.07	0.00	0.00	-2751134.07	GP	0.00
20057685020ZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0.00	0.00	-386106.13	-386106.13	GP	0.00
20057685030ZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20057687010ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0.00	0.00	411572.25	GP	0.00
20057687020ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20057687030ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0.00	0.00	0.00	0.00	GP	0.00
20057750210ZZZZZZWD	NASHUA LEASE: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20057750220ZZZZZZWD	NASHUA LEASE: ADVANCES	0.00	0.00	0.00	0.00	GP	0.00
20057750230ZZZZZZWD	NASHUA LEASE: REPAYMENTS	0.00	1541613.16	0.00	1541613.16	GP	0.00
20057750240ZZZZZZWD	NASHUA LEASE: INTEREST	0.00	0.00	0.00	0.00	GP	0.00
20057750250ZZZZZZWD	NASHUA LEASE: OTH CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20057750260ZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0.00	0.00	0.00	0.00	GP	0.00
20057775010ZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0.00	0.00	-0.01	GP	0.00
20057775020ZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0.00	0.00	0.00	0.00	GP	0.00
20057775030ZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0.00	0.00	0.00	0.00	GP	0.00
20057775040ZZZZZZWD	STDB:SPECIFY 1: INTEREST	0.00	0.00	0.00	0.00	GP	0.00
20057775050ZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20057775060ZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0.00	0.00	0.00	0.00	GP	0.00
20057775070ZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20057777010ZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0.00	0.00	0.01	GP	0.00
20057777020ZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0.00	0.00	0.00	0.00	GP	0.00
20057777030ZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0.00	0.00	0.00	0.00	GP	0.00
20057777040ZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0.00	0.00	0.00	0.00	GP	0.00
20057777050ZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20057777060ZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0.00	0.00	0.00	0.00	GP	0.00
20057777070ZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20058100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-237524307.25	0.00	0.00	-237524307.25	GP	0.00
20058100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20058100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20058100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	0.00	-55545050.46	-55545050.46	GP	-54799566.00
20058100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20058100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20058401010ZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20058401020ZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0.00	0.00	0.00	0.00	GP	0.00
20058401030ZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0.00	0.00	0.00	0.00	GP	0.00
20058505010ZZZZZZWD	CCR: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20058505020ZZZZZZWD	CCR: PURCHASES	0.00	0.00	0.00	0.00	GP	0.00
20058505030ZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0.00	0.00	0.00	0.00	GP	0.00
20058505040ZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20102031310EQMRCZZWD	SM IDHP: ALLOW - NON PENSIONABLE	0.00	78110.28	0.00	78110.28	P	104200.00
20102031650EQMRCZZWD	SM IDHP:SAL & ALL - BASIC SALARY	0.00	662247.00	0.00	662247.00	P	883000.00
20102031660EQMRCZZWD	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0.00	0.00	0.00	0.00	P	164000.00
20102031661EQMRCZZWD	SM IDHP:SAL & ALL - ANNUAL BONUS	0.00	73583.00	0.00	73583.00	P	76000.00
20102031670EQMRCZZWD	SM D03: ALLOW - CELLULAR & TELEPHONE	0.00	2200.00	0.00	2200.00	P	10800.00
20102031690EQMRCZZWD	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0.00	63666.00	0.00	63666.00	P	85000.00
20102031750EQMRCZZWD	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0.00	0.00	0.00	0.00	P	0.00
20102031770EQMRCZZWD	SM IDHP:SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20102031780EQMRCZZWD	SM D03: SRB - ACTING & POST RELATE ALLOW	0.00	0.00	0.00	0.00	P	0.00
20102051830EQMRCZZWD	SM IDHP:SOC CONTR: UIF	0.00	1594.08	0.00	1594.08	P	2126.00
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	1662696.50	0.00	1662696.50	P	2450000.00
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	37400.00	0.00	37400.00	P	52000.00
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	14396.49	0.00	14396.49	P	20000.00
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	4500.00	0.00	4500.00	P	6000.00
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	26888.86	0.00	26888.86	P	0.00
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	301681.60	0.00	301681.60	P	402000.00
20102110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	188458.66	0.00	188458.66	P	230000.00
20102110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20102110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	46707.30	0.00	46707.30	P	62000.00
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	563.31	0.00	563.31	P	900.00
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	79157.52	0.00	79157.52	P	106000.00
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	299285.37	0.00	299285.37	P	350000.00
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	7173.36	0.00	7173.36	P	10000.00
20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0.00	0.00	0.00	0.00	P	0.00
20102300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	0.00	0.00	0.00	P	0.00
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	P	0.00
20102304530EQMRCZZWD	OC: PARKING FEES	0.00	395.00	0.00	395.00	P	500.00
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	30195.48	0.00	30195.48	P	36000.00
20102305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	999.50	0.00	999.50	P	500.00
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	63029.61	0.00	63029.61	P	85000.00
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	27617.06	0.00	27617.06	P	35000.00
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	26152.09	0.00	26152.09	P	40000.00
20102305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20102305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	252994.38	0.00	252994.38	P	200000.00
20102599400EQDEVZZWD	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0.00	0.00	0.00	0.00	P	275000.00
20103996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	0.00	-3951692.45	-3951692.45	P	-5686026.00
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	30359097.13	0.00	0.00	30359097.13	GP	0.00
20108100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20108100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20108100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	3951692.45	0.00	3951692.45	GP	5686026.00
20108100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20108100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20121179480BIZZZZZWD	TS_O_M_DPAA_NDA_SANBI	0.00	0.00	-100000.00	-100000.00	P	-100000.00

20121480080RGZZZZWD	HEALTH CERTIFICATES	0.00	0.00	-1030782.42	-1030782.42	P	-1300000.00
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	4223614.00	0.00	4223614.00	P	5800000.00
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	99200.00	0.00	99200.00	P	134400.00
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	9597.69	0.00	9597.69	P	12800.00
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	44000.00	0.00	44000.00	P	60000.00
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	15160.97	0.00	15160.97	P	50000.00
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	177474.60	0.00	177474.60	P	236000.00
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	0.00	0.00	0.00	P	0.00
20122110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	8282.46	0.00	8282.46	P	0.00
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	296498.50	0.00	296498.50	P	400000.00
20122110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20122110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	1411.12	0.00	1411.12	P	2000.00
20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	248457.60	0.00	248457.60	P	325000.00
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	749670.84	0.00	749670.84	P	1005000.00
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	21962.88	0.00	21962.88	P	30000.00
20122300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	100.00	0.00	100.00	P	500.00
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	P	0.00
20122304510RGMRZZWD	OC: PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	P	0.00
20122304530EQMRCZZWD	OC: PARKING FEES	0.00	0.00	0.00	0.00	P	0.00
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0.00	0.00	0.00	0.00	P	0.00
20122305140RGMRZZWD	OC: RESETTLEMENT COST	0.00	0.00	0.00	0.00	P	15000.00
20122305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00	0.00	P	0.00
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	47133.40	0.00	47133.40	P	54000.00
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0.00	1913.04	0.00	1913.04	P	0.00
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0.00	0.00	0.00	0.00	P	0.00
20122305480RGMRZZWD	OC: SAMPLES & SPECIMENS	0.00	30504.41	0.00	30504.41	P	250000.00
20122305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	0.00	0.00	0.00	P	0.00
20122305760BIMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	0.00	0.00	0.00	P	16500.00
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0.00	93052.62	0.00	93052.62	P	150000.00
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0.00	0.00	0.00	0.00	P	0.00
20122305762RGMRZZWD	OC: ACCOMMODATION/ S&T	0.00	0.00	0.00	0.00	P	0.00
20122305770BIMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	0.00	0.00	0.00	P	16500.00
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0.00	32969.86	0.00	32969.86	P	55000.00
20122305772RGMRZZWD	OC: DAILY ALLOWANCE/ S&T	0.00	0.00	0.00	0.00	P	0.00
20122305780BIMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	2940.00	0.00	2940.00	P	7000.00
20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0.00	62494.04	0.00	62494.04	P	70000.00
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0.00	0.00	0.00	0.00	P	0.00
20122305782RGMRZZWD	OC: FOOD AND BEVERAGE/S&T	0.00	0.00	0.00	0.00	P	0.00
20122305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	45120.88	0.00	45120.88	P	60000.00
20122305812RGMRZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	0.00	0.00	0.00	P	0.00
20122305830BIMRCZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT	0.00	7576.79	0.00	7576.79	P	8000.00
20122306100BIMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	23051.00	0.00	23051.00	P	12000.00
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	69946.00	0.00	69946.00	P	100000.00
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	0.00
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	0.00
20122306100RGMRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	0.00
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	P	0.00
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	P	0.00
20122323604BIMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0.00	1037.00	0.00	1037.00	P	0.00
20122598900BIMRCZZWD	PG NC CAPACITY BUILDING	0.00	212.20	0.00	212.20	P	40000.00
20123996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	0.00	-5182599.48	-5182599.48	P	-7509700.00
20127631510ZZZZZZWD	TSU_O_M_SANBI: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20127631520ZZZZZZWD	TSU_O_M_SANBI: RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20127631530ZZZZZZWD	TSU_O_M_SANBI: TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20127631540ZZZZZZWD	TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0.00	0.00	0.00	0.00	GP	0.00
20128100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	33046952.78	0.00	0.00	33046952.78	GP	0.00
20128100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20128100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20128100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	5182599.48	0.00	5182599.48	GP	7509700.00
20128100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20128100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20131179450DSZZZZWD	TS_O_M_PG_NC_CAP BLD_DISINFECTION	0.00	0.00	0.00	0.00	P	0.00
20131179460HOZZZZWD	TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0.00	0.00	0.00	0.00	P	0.00
20131258970HAZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0.00	0.00	-200000.00	-200000.00	P	-200000.00
20132031310EQMRCZZWD	SM D02: ALLOW - NON PENSIONABLE	0.00	0.00	0.00	0.00	P	0.00
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	1014299.00	0.00	1014299.00	P	1350000.00
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	7200.00	0.00	7200.00	P	9600.00
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	0.00	0.00	0.00	P	0.00
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	0.00	0.00	0.00	P	0.00
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	0.00	0.00	0.00	P	0.00
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	98469.00	0.00	98469.00	P	131400.00
20132110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	57731.00	0.00	57731.00	P	111000.00
20132110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20132110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	409.68	0.00	409.68	P	600.00
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	88668.60	0.00	88668.60	P	117000.00
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	182573.82	0.00	182573.82	P	245000.00
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	6376.32	0.00	6376.32	P	9000.00
20132300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	0.00	0.00	0.00	P	0.00
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0.00	0.00	0.00	0.00	P	0.00
20132304530EQMRCZZWD	OC: PARKING FEES	0.00	0.00	0.00	0.00	P	0.00
20132305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00	0.00	P	0.00
20132305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	11557.96	0.00	11557.96	P	14000.00
20132305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	0.00	0.00	0.00	P	0.00
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	0.00	0.00	0.00	P	0.00
20132305760HOMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	26400.00	0.00	26400.00	P	35000.00

20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20132305770HOMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	12913.00	0.00	12913.00	P	15000.00
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	0.00	0.00	0.00	P	0.00
20132305780HOMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	14670.00	0.00	14670.00	P	15000.00
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20132305810HOMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20132305812HAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	3016.00	0.00	3016.00	P	0.00
20132305812HOMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	0.00	0.00	0.00	P	25000.00
20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	0.00
20132306100HOMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	25000.00
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	P	0.00
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0.00	0.00	0.00	0.00	P	0.00
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	0.00	-1324284.38	-1324284.38	P	-1902600.00
20137631310ZZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20137631320ZZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20137631330ZZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20137631340ZZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0.00	0.00	0.00	0.00	GP	0.00
20138100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	9154408.14	0.00	0.00	9154408.14	GP	0.00
20138100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20138100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20138100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	1324284.38	0.00	1324284.38	GP	1902600.00
20138100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20138100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0.00	596999.97	0.00	596999.97	P	796000.00
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0.00	0.00	0.00	0.00	P	150000.00
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0.00	66333.33	0.00	66333.33	P	67000.00
20202031270EQMRCZZWD	SM D02: ALLOW - CELLULAR & TELEPHONE	0.00	2200.00	0.00	2200.00	P	10800.00
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0.00	63340.29	0.00	63340.29	P	84500.00
20202031350EQMRCZZWD	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0.00	0.00	0.00	0.00	P	0.00
20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20202031380EQMRCZZWD	SM D02: SRB - ACTING & POST RELATE ALLOW	0.00	0.00	0.00	0.00	P	0.00
20202031710EQMRCZZWD	SM D03: ALLOW - NON PENSIONABLE	0.00	71009.28	0.00	71009.28	P	94700.00
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0.00	1594.08	0.00	1594.08	P	2126.00
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	2852693.00	0.00	2852693.00	P	3800000.00
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	35400.00	0.00	35400.00	P	50000.00
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	19195.38	0.00	19195.38	P	21400.00
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	9000.00	0.00	9000.00	P	12000.00
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	0.00	0.00	0.00	P	0.00
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	93414.60	0.00	93414.60	P	124100.00
20202110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	34855.63	0.00	34855.63	P	35000.00
20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	285442.00	0.00	285442.00	P	322100.00
20202110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20202110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	1024.20	0.00	1024.20	P	1330.00
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	149815.80	0.00	149815.80	P	196000.00
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	513484.74	0.00	513484.74	P	674000.00
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	14346.72	0.00	14346.72	P	17000.00
20202300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	0.00	0.00	0.00	P	0.00
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0.00	28980.00	0.00	28980.00	P	30000.00
20202304520RAMCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0.00	0.00	0.00	0.00	P	0.00
20202304530EQMRCZZWD	OC: PARKING FEES	0.00	0.00	0.00	0.00	P	0.00
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00	0.00	P	50000.00
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00	0.00	P	0.00
20202305400RAMCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00	0.00	P	0.00
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	38367.98	0.00	38367.98	P	50000.00
20202305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	0.00	0.00	0.00	P	0.00
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	0.00	0.00	0.00	P	0.00
20202305760RAMCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	189680.43	0.00	189680.43	P	300000.00
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20202305770RAMCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	61220.00	0.00	61220.00	P	100000.00
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	0.00	0.00	0.00	P	0.00
20202305780RAMCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	100963.24	0.00	100963.24	P	120000.00
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	15000.00
20202305810RAMCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20202305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	14541.76	0.00	14541.76	P	25000.00
20202305812RAMCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	0.00	0.00	0.00	P	0.00
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0.00	0.00	0.00	0.00	P	0.00
20202598900RAMCZZWD	PG NC CAPACITY BUILDING	0.00	0.00	-46987.50	-46987.50	P	60000.00
20203996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	0.00	-5196914.93	-5196914.93	P	-7208056.00
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	34881962.39	0.00	0.00	34881962.39	GP	0.00
20208100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20208100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20208100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	5196914.93	0.00	5196914.93	GP	7208056.00
20208100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20208100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20251179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0.00	0.00	0.00	0.00	P	0.00
20251179100DCZZZZZWD	TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0.00	0.00	-250000.00	-250000.00	P	-250000.00
20251179430PDZZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0.00	0.00	0.00	0.00	P	0.00
20251179440HSZZZZZWD	TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0.00	0.00	0.00	0.00	P	0.00
20251179470TDZZZZZWD	TS_O_M_PG_NC_CAP BLD_TOURISM	0.00	0.00	-525000.00	-525000.00	P	-525000.00
20251259410CDZZZZZWD	TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0.00	0.00	0.00	0.00	P	0.00
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	2186964.60	0.00	2186964.60	P	2839000.00
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	25200.00	0.00	25200.00	P	35000.00
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	0.00	0.00	0.00	P	0.00
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	6750.00	0.00	6750.00	P	9000.00
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	0.00	0.00	0.00	P	0.00
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	200686.40	0.00	200686.40	P	260000.00
20252110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00

20252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	166211.00	0.00	166211.00	P	224000.00
20252110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20252110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	671.42	0.00	671.42	P	800.00
20252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	77825.22	0.00	77825.22	P	94000.00
20252130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	390301.20	0.00	390301.20	P	484000.00
20252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	10450.08	0.00	10450.08	P	15000.00
20252210100EQMRCZZWD	SPEAKER: BASIC SALARY	0.00	540996.78	0.00	540996.78	P	740000.00
20252210120EQMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0.00	34800.00	0.00	34800.00	P	43200.00
20252210400EQMRCZZWD	WHIP: BASIC SALARY	0.00	35800.47	0.00	35800.47	P	0.00
20252210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20252210700EQMRCZZWD	EXEC MAYOR: BASIC SALARY	0.00	723978.21	0.00	723978.21	P	921000.00
20252210720EQMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0.00	34800.00	0.00	34800.00	P	43200.00
20252211300EQMRCZZWD	EXCO: BASIC SALARY	0.00	1631341.89	0.00	1631341.89	P	2761152.00
20252211320EQMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0.00	135600.00	0.00	135600.00	P	172000.00
20252211600EQMRCZZWD	OTH COUNCIL: BASIC SALARY	0.00	1512730.87	0.00	1512730.87	P	1160000.00
20252211620EQMRCZZWD	OTH COUNCIL: CELL PHONE ALLOWANCE	0.00	21600.00	0.00	21600.00	P	129600.00
20252260330EQMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0.00	19220.99	0.00	19220.99	P	31000.00
20252260600DCMRCZZWD	OS: CATERING SERVICES	0.00	160105.86	0.00	160105.86	P	150000.00
20252260600EQMRCZZWD	OS: CATERING SERVICES	0.00	579231.16	0.00	579231.16	P	500000.00
20252260600ORCVDZWD	OS: CATERING SERVICES	0.00	0.00	0.00	0.00	P	0.00
20252260600ORCVDZWD	OS: CATERING SERVICES	0.00	0.00	0.00	0.00	P	0.00
20252260600TDMRCZZWD	OS: CATERING SERVICES	0.00	341789.35	0.00	341789.35	P	342000.00
20252260620ORCVDZWD	OS: CLEANING SERVICES	0.00	0.00	0.00	0.00	P	0.00
20252260620ORCVDZWD	OS: CLEANING SERVICES	0.00	0.00	0.00	0.00	P	0.00
20252265720DCMRCZZWD	OS: TRANSPORT SERVICES	0.00	5100.00	0.00	5100.00	P	5100.00
20252265720EQMRCZZWD	OS: TRANSPORT SERVICES	0.00	0.00	0.00	0.00	P	0.00
20252265720TDMRCZZWD	OS: TRANSPORT SERVICES	0.00	85300.00	0.00	85300.00	P	85300.00
20252270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0.00	0.00	0.00	0.00	P	0.00
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0.00	109277.09	0.00	109277.09	P	125000.00
20252300120EQMRCZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0.00	0.00	0.00	0.00	P	0.00
20252300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0.00	0.00	0.00	0.00	P	0.00
20252300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	180.00	0.00	180.00	P	500.00
20252301870EQMRCZZWD	OC: HIRE CHARGES	0.00	0.00	0.00	0.00	P	0.00
20252301870TDMRCZZWD	OC: HIRE CHARGES	0.00	122430.00	0.00	122430.00	P	90500.00
20252304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0.00	572141.00	0.00	572141.00	P	600000.00
20252304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0.00	1050.00	0.00	1050.00	P	1100.00
20252304530EQMRCZZWD	OC: PARKING FEES	0.00	0.00	0.00	0.00	P	0.00
20252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	69341.04	0.00	69341.04	P	52000.00
20252305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	109.00	0.00	109.00	P	500.00
20252305760TDMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	38864.00	0.00	38864.00	P	39000.00
20252305764EQMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0.00	62736.94	0.00	62736.94	P	80000.00
20252305765DCMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0.00	0.00	0.00	0.00	P	0.00
20252305765EQMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0.00	126358.50	0.00	126358.50	P	100000.00
20252305766EQMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILLORS	0.00	104903.89	0.00	104903.89	P	100000.00
20252305770TDMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20252305774EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0.00	0.00	0.00	0.00	P	0.00
20252305775DCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0.00	0.00	0.00	0.00	P	0.00
20252305775EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0.00	26527.06	0.00	26527.06	P	35000.00
20252305776EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0.00	0.00	0.00	0.00	P	0.00
20252305780TDMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	11180.00	0.00	11180.00	P	11000.00
20252305784EQMRCZZWD	OC: FOOD BEVERAGE/S&T/MAYOR	0.00	17921.85	0.00	17921.85	P	20000.00
20252305785DCMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0.00	0.00	0.00	0.00	P	0.00
20252305785EQMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0.00	55291.65	0.00	55291.65	P	50000.00
20252305786EQMRCZZWD	OC: FOOD BEVERAGE/S&T/COUNCIL	0.00	26495.65	0.00	26495.65	P	40000.00
20252305810DCMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20252305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	59204.00	0.00	59204.00	P	30000.00
20252305813EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0.00	336680.05	0.00	336680.05	P	200000.00
20252305970DCMRCZZWD	OC: T&S - NON-EMPLOYEES	0.00	105372.74	0.00	105372.74	P	92000.00
20252305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0.00	1415.54	0.00	1415.54	P	0.00
20252305970TDMRCZZWD	OC: T&S - NON-EMPLOYEES	0.00	11996.00	0.00	11996.00	P	12000.00
20252323604DCMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0.00	6085.65	0.00	6085.65	P	6100.00
20252323604TDMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0.00	51560.00	0.00	51560.00	P	52000.00
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	0.00	-10069577.15	-10069577.15	P	-12006052.00
20257631410ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0.00	0.00	0.00	0.00	GP	0.00
20257631420ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0.00	0.00	0.00	0.00	GP	0.00
20257631430ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0.00	0.00	0.00	0.00	GP	0.00
20257631440ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0.00	0.00	0.00	0.00	GP	0.00
20258100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	42264787.79	0.00	0.00	42264787.79	GP	0.00
20258100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20258100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20258100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	10069577.15	0.00	10069577.15	GP	12006052.00
20258100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20258100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0.00	659772.00	0.00	659772.00	P	879700.00
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0.00	0.00	0.00	0.00	P	80000.00
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0.00	73308.00	0.00	73308.00	P	74000.00
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0.00	13500.00	0.00	13500.00	P	18000.00
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0.00	63612.00	0.00	63612.00	P	84900.00
20302030110EQMRCZZWD	SM MM: ALLOW - NON PENSIONABLE	0.00	77841.00	0.00	77841.00	P	103800.00
20302030150EQMRCZZWD	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0.00	0.00	0.00	0.00	P	0.00
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20302030180EQMRCZZWD	SM MM: SRB - ACTING & POST RELATED ALLOW	0.00	0.00	0.00	0.00	P	0.00
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0.00	1594.08	0.00	1594.08	P	2126.00
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	388165.00	0.00	388165.00	P	450000.00
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	2500.00	0.00	2500.00	P	3000.00
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	0.00	0.00	0.00	P	0.00
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	4500.00	0.00	4500.00	P	6000.00

20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	0.00	0.00	0.00	P	0.00
20302110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	28815.92	0.00	28815.92	P	56000.00
20302110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20302110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	261.74	0.00	261.74	P	480.00
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	19497.60	0.00	19497.60	P	54000.00
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	69869.70	0.00	69869.70	P	176000.00
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	2479.68	0.00	2479.68	P	5200.00
20302300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	0.00	0.00	0.00	P	0.00
20302301870EQMRCZZWD	OC: HIRE CHARGES	0.00	12769.57	0.00	12769.57	P	13000.00
20302304530EQMRCZZWD	OC: PARKING FEES	0.00	0.00	0.00	0.00	P	0.00
20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	11059.79	0.00	11059.79	P	13200.00
20302305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	0.00	0.00	0.00	P	0.00
20302305767EQMRCZZWD	OC: ACCOMMODATION	0.00	19004.75	0.00	19004.75	P	30000.00
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0.00	56426.09	0.00	56426.09	P	57000.00
20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0.00	5995.00	0.00	5995.00	P	10000.00
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0.00	5975.95	0.00	5975.95	P	8000.00
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0.00	23530.43	0.00	23530.43	P	24000.00
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0.00	65279.44	0.00	65279.44	P	65000.00
20303996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	0.00	-1605757.74	-1605757.74	P	-2213406.00
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	11404561.62	0.00	0.00	11404561.62	GP	0.00
20308100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20308100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20308100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	1605757.74	0.00	1605757.74	GP	2213406.00
20308100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20308100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20351178910GEZZZZWD	TS_O_M_NG_EPWP GRANT	0.00	0.00	-950000.00	-950000.00	P	-950000.00
20351178970M2ZZZZWD	TS_O_M_NG_MIG GRANT	0.00	0.00	0.00	0.00	P	0.00
20351179060RBZZZZWD	TS_O_M_NG_RBIG GRANT	0.00	0.00	0.00	0.00	P	0.00
20351179070RDZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0.00	0.00	-3232000.00	-3232000.00	P	-3232000.00
20351179130CPZZZZWD	TS_O_M_PDAA_PDA_NC EDA	0.00	0.00	-1060000.00	-1060000.00	P	-742000.00
20351179410USZZZZWD	NON PROF: UNSPECIFIED	0.00	0.00	0.00	0.00	P	0.00
20351259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0.00	0.00	0.00	0.00	P	0.00
20351259400PBZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0.00	0.00	0.00	0.00	P	0.00
20352110010GEEPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	163815.00	0.00	163815.00	P	354414.00
20352110010RDI PRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	821352.71	0.00	821352.71	P	1274257.00
20352110220RDI PRZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	3600.00	0.00	3600.00	P	4800.00
20352110260RDI PRZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	4798.89	0.00	4798.89	P	6399.00
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	0.00	0.00	0.00	P	0.00
20352110320RDI PRZZWD	MS: ALL - LEAVE PAY	0.00	26888.87	0.00	26888.87	P	0.00
20352110340RDI PRZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	31500.00	0.00	31500.00	P	42000.00
20352110460RDI PRZZWD	MS: SRB - ANNUAL BONUS	0.00	20878.67	0.00	20878.67	P	0.00
20352130010GEEPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	0.00	0.00	0.00	P	1000.00
20352130010RDI PRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	51.21	0.00	51.21	P	1000.00
20352130200RDI PRZZWD	MS: SOC CONTR - MEDICAL	0.00	12163.50	0.00	12163.50	P	15844.00
20352130300RDI PRZZWD	MS: SOC CONTR - PENSION	0.00	28764.45	0.00	28764.45	P	38201.00
20352130400CPCLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	0.00	0.00	0.00	P	0.00
20352130400GEEPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	3652.75	0.00	3652.75	P	5058.00
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	0.00	0.00	0.00	P	0.00
20352130400RDI PRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	797.04	0.00	797.04	P	1100.00
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0.00	0.00	0.00	0.00	P	0.00
20352130401RDI PRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0.00	6571.19	0.00	6571.19	P	9600.00
20352130402GEEPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0.00	378.96	0.00	378.96	P	594.00
20352260010GEEPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0.00	0.00	0.00	0.00	P	0.00
20352260011IGIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0.00	0.00	0.00	0.00	P	0.00
20352260380CPCLPZZWD	OS: B&A PROJECT MANAGEMENT	0.00	13250.00	0.00	13250.00	P	13250.00
20352260380GEEPWZZWD	OS: B&A PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	P	0.00
20352260380M2WSWZZWD	OS: B&A PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	P	0.00
20352260380RBWBMZZWD	OS: B&A PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	P	0.00
20352260380RDI PRZZWD	OS: B&A PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	P	0.00
20352272460RDI PRZZWD	C&PS: I&P ENGINEERING CIVIL	0.00	571608.96	0.00	571608.96	P	888000.00
20352272580RDI PRZZWD	C&PS: I&P TOWN PLANNER	0.00	0.00	0.00	0.00	P	0.00
20352300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0.00	0.00	0.00	0.00	P	0.00
20352300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	0.00	0.00	0.00	P	0.00
20352301860CPCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0.00	432360.00	0.00	432360.00	P	389601.00
20352301860GEEPWZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0.00	318398.40	0.00	318398.40	P	279699.00
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0.00	0.00	0.00	0.00	P	0.00
20352301860RDI PRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0.00	0.00	0.00	0.00	P	0.00
20352304530EQMRCZZWD	OC: PARKING FEES	0.00	0.00	0.00	0.00	P	0.00
20352305400PSMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00	0.00	P	0.00
20352305400RDI PRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00	0.00	P	0.00
20352305410RDI PRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	9005.51	0.00	9005.51	P	11200.00
20352305412GEEPWZZWD	OC: SDL/EPW	0.00	3308.11	0.00	3308.11	P	2810.00
20352305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	0.00	0.00	0.00	P	0.00
20352305760CPCLPZZWD	OC: T&S DOM - ACCOMMODATION	0.00	0.00	0.00	0.00	P	0.00
20352305760GEEPWZZWD	OC: T&S DOM - ACCOMMODATION	0.00	16800.00	0.00	16800.00	P	30000.00
20352305760IGIPRZZWD	OC: T&S DOM - ACCOMMODATION	0.00	0.00	0.00	0.00	P	0.00
20352305760M2MRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	0.00	0.00	0.00	P	0.00
20352305760RDI PRZZWD	OC: T&S DOM - ACCOMMODATION	0.00	250706.09	0.00	250706.09	P	400000.00
20352305770CPCLPZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	1449.00	0.00	1449.00	P	1449.00
20352305770GEEPWZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	7245.00	0.00	7245.00	P	15000.00
20352305770IGIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20352305770M2MRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20352305770RDI PRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	54651.00	0.00	54651.00	P	73000.00
20352305780CPCLPZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	0.00	0.00	0.00	P	0.00
20352305780GEEPWZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	10890.00	0.00	10890.00	P	20000.00
20352305780IGIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	0.00	0.00	0.00	P	0.00

20352305780M2MRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	0.00	0.00	0.00	P	0.00
20352305780RDI PRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	127421.04	0.00	127421.04	P	150000.00
20352305810IGIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20352305810RDI PRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0.00	0.00	0.00	0.00	P	0.00
20352305812RDI PRZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0.00	55409.90	0.00	55409.90	P	30000.00
20352305970RDI PRZZWD	OC: T&S - NON-EMPLOYEES	0.00	0.00	0.00	0.00	P	0.00
20352306100GEEPWZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	26609.00	0.00	26609.00	P	26609.00
20352306100IGIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	0.00
20352306100RDI PRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	P	0.00
20352306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0.00	0.00	0.00	0.00	P	0.00
20352306620RDI PRZZWD	OC: WORKMEN'S COMPENSATION FUND	0.00	0.00	0.00	0.00	P	0.00
20352323600CPCLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0.00	437151.40	0.00	437151.40	P	300600.00
20352323604RDI PRZZWD	INVENTORY - MAT & SUP/STATIONARY	0.00	0.00	0.00	0.00	P	0.00
20352323608RDI PRZZWD	INVENTORY - MAT & SUP/COMPUTER	0.00	0.00	0.00	0.00	P	0.00
20352323609GEEPWZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0.00	0.00	0.00	0.00	P	0.00
2035232360AGEEPWZZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0.00	181565.27	0.00	181565.27	P	167315.00
2035232360BIGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0.00	0.00	0.00	0.00	P	0.00
2035232360BRDI PRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0.00	161600.00	0.00	161600.00	P	125000.00
20352598900RDI PRZZWD	PG NC CAPACITY BUILDING	0.00	0.00	0.00	0.00	P	0.00
20353996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	1437358.08	0.00	1437358.08	P	246200.00
20356444410ZZZZZZWD	PPE COST WATER INFR B/HOLE COST OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20356444430ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE COST DL	0.00	0.00	0.00	0.00	GP	0.00
20356444440ZZZZZZWD	PPE COST WATER INFR B/HOLE COST CORR ERR	0.00	0.00	0.00	0.00	GP	0.00
20356444450ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST CIAP	0.00	0.00	0.00	0.00	GP	0.00
20356444460ZZZZZZWD	PPE COST WATER INFR B/HOLE COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356444470ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0.00	0.00	0.00	0.00	GP	0.00
20356444480ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0.00	0.00	0.00	0.00	GP	0.00
20356444610ZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20356444620ZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0.00	0.00	0.00	0.00	GP	0.00
20356444630ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0.00	0.00	0.00	0.00	GP	0.00
20356444640ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356444650ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20356444710ZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20356444720ZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20356444730ZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20356444740ZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0.00	0.00	0.00	0.00	GP	0.00
20356445010ZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20356445030ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN COST DL	0.00	0.00	0.00	0.00	GP	0.00
20356445040ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0.00	0.00	0.00	0.00	GP	0.00
20356445050ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0.00	0.00	0.00	0.00	GP	0.00
20356445060ZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356445070ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0.00	0.00	0.00	0.00	GP	0.00
20356445080ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0.00	0.00	0.00	0.00	GP	0.00
20356445210ZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20356445220ZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0.00	0.00	0.00	0.00	GP	0.00
20356445230ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AD DEPR	0.00	0.00	0.00	0.00	GP	0.00
20356445240ZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356445250ZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20356445310ZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20356445320ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0.00	0.00	0.00	0.00	GP	0.00
20356445330ZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0.00	0.00	0.00	0.00	GP	0.00
20356445340ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0.00	0.00	0.00	0.00	GP	0.00
20356446410ZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20356446430ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT COST DL	0.00	0.00	0.00	0.00	GP	0.00
20356446440ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0.00	0.00	0.00	0.00	GP	0.00
20356446450ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0.00	0.00	0.00	0.00	GP	0.00
20356446460ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0.00	0.00	0.00	0.00	GP	0.00
20356446470ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0.00	0.00	0.00	0.00	GP	0.00
20356446480ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0.00	0.00	0.00	0.00	GP	0.00
20356446610ZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20356446620ZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0.00	0.00	0.00	0.00	GP	0.00
20356446630ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AD DEPR	0.00	0.00	0.00	0.00	GP	0.00
20356446640ZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356446650ZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20356446710ZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20356446720ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0.00	0.00	0.00	0.00	GP	0.00
20356446730ZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0.00	0.00	0.00	0.00	GP	0.00
20356446740ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0.00	0.00	0.00	0.00	GP	0.00
20356447010ZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20356447030ZZZZZZWD	PPE COST WATER INFRASTR RESERVOIR COST DL	0.00	0.00	0.00	0.00	GP	0.00
20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0.00	0.00	0.00	0.00	GP	0.00
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0.00	0.00	0.00	0.00	GP	0.00
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0.00	0.00	0.00	0.00	GP	0.00
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0.00	0.00	0.00	0.00	GP	0.00
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0.00	0.00	0.00	0.00	GP	0.00
20356447230ZZZZZZWD	PPE COST WATER INFRASTR RESERVOIR AD DEPR	0.00	0.00	0.00	0.00	GP	0.00
20356447240ZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356447250ZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20356447310ZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20356447320ZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20356447330ZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20356447340ZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0.00	0.00	0.00	0.00	GP	0.00
20356448010ZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0.00	0.00	0.00	0.00	GP	0.00
20356448040ZZZZZZWD	PPE COST WATER INFRASTR WTW COST CORR ERR	0.00	0.00	0.00	0.00	GP	0.00
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0.00	0.00	0.00	0.00	GP	0.00

20356448060ZZZZZWD	PPE COST WATER INFRASTR WTW COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356448070ZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20356448080ZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0.00	0.00	0.00	0.00	GP	0.00
20356448210ZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0.00	0.00	0.00	0.00	GP	0.00
20356448220ZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20356448230ZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0.00	0.00	0.00	0.00	GP	0.00
20356448240ZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356448250ZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20356448310ZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0.00	0.00	0.00	0.00	GP	0.00
20356448320ZZZZZWD	PPE COST WATER INFRASTR WTW AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20356448330ZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20356448340ZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0.00	0.00	0.00	0.00	GP	0.00
20356528410ZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20356528430ZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0.00	0.00	0.00	0.00	GP	0.00
20356528440ZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0.00	0.00	0.00	0.00	GP	0.00
20356528450ZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0.00	0.00	0.00	0.00	GP	0.00
20356528460ZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0.00	0.00	0.00	0.00	GP	0.00
20356528470ZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356528480ZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0.00	0.00	0.00	0.00	GP	0.00
20356528490ZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0.00	0.00	0.00	0.00	GP	0.00
20356528610ZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20356528620ZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0.00	0.00	0.00	0.00	GP	0.00
20356528630ZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0.00	0.00	0.00	0.00	GP	0.00
20356528640ZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0.00	0.00	0.00	0.00	GP	0.00
20356528650ZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0.00	0.00	0.00	0.00	GP	0.00
20356528710ZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0.00	0.00	0.00	0.00	GP	0.00
20356528720ZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0.00	0.00	0.00	0.00	GP	0.00
20356528730ZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0.00	0.00	0.00	0.00	GP	0.00
20356528740ZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0.00	0.00	0.00	0.00	GP	0.00
20356680010ZZZZZWD	WIP OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20356680020ZZZZZWD	WIP ACQUISITION OUTSOURCED	0.00	0.00	0.00	0.00	GP	0.00
20356680030ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0.00	0.00	0.00	0.00	GP	0.00
20356680040ZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0.00	0.00	0.00	0.00	GP	0.00
20356680050ZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0.00	0.00	0.00	0.00	GP	0.00
20356680060ZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0.00	0.00	0.00	0.00	GP	0.00
20356680070ZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0.00	0.00	0.00	0.00	GP	0.00
20356680080ZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0.00	0.00	0.00	0.00	GP	0.00
20356680090ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0.00	0.00	0.00	0.00	GP	0.00
20356680100ZZZZZWD	WIP ACQUISITION BORROWING COST	0.00	0.00	0.00	0.00	GP	0.00
20356680110ZZZZZWD	WIP TRANSFER TO PPE	0.00	0.00	0.00	0.00	GP	0.00
20356680120ZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	GP	0.00
20356680140ZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0.00	0.00	0.00	0.00	GP	0.00
20356680150ZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0.00	0.00	0.00	0.00	GP	0.00
20356680160ZZZZZWD	WIP: CORRECTION OF ERRORS	0.00	0.00	0.00	0.00	GP	0.00
20356682010ZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0.00	0.00	0.00	0.00	GP	0.00
20356682020ZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0.00	0.00	0.00	0.00	GP	0.00
20356682030ZZZZZWD	WIP IMPAIRMENT: REVERSED	0.00	0.00	0.00	0.00	GP	0.00
20357610210ZZZZZWD	MIG: OPEN BAL	0.00	0.00	0.00	0.00	GP	0.00
20357610220ZZZZZWD	MIG: RECEIPTS	0.00	0.00	0.00	0.00	GP	0.00
20357610230ZZZZZWD	MIG: TRSF TO REV	0.00	0.00	0.00	0.00	GP	0.00
20357610240ZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0.00	0.00	0.00	0.00	GP	0.00
20358100010ZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5358967.96	0.00	0.00	-5358967.96	GP	0.00
20358100020ZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20358100030ZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20358100040ZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	0.00	-1437358.08	-1437358.08	GP	-246200.00
20358100050ZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20358100060ZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00
20401258960DMZZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0.00	0.00	0.00	0.00	P	0.00
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	2167065.00	0.00	2167065.00	P	2882850.00
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0.00	4500.00	0.00	4500.00	P	6000.00
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	9597.69	0.00	9597.69	P	12800.00
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0.00	13500.00	0.00	13500.00	P	18000.00
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0.00	0.00	0.00	0.00	P	0.00
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	402063.46	0.00	402063.46	P	500000.00
20402110400EQMRCZZWD	MS: PAYMENTS - SHIFT ADD REMUNERATION	0.00	167010.00	0.00	167010.00	P	222200.00
20402110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0.00	139952.14	0.00	139952.14	P	200890.00
20402110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	0.00	P	0.00
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0.00	0.00	0.00	0.00	P	0.00
20402110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0.00	0.00	0.00	0.00	P	0.00
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	1536.30	0.00	1536.30	P	2050.00
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	37765.80	0.00	37765.80	P	50000.00
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0.00	390071.70	0.00	390071.70	P	434000.00
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	23837.32	0.00	23837.32	P	30000.00
20402300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0.00	0.00	0.00	0.00	P	0.00
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0.00	117999.14	0.00	117999.14	P	225000.00
2040230330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0.00	23908.02	0.00	23908.02	P	10000.00
2040230330EQMDMZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0.00	0.00	0.00	0.00	P	0.00
20402304530EQMRCZZWD	OC: PARKING FEES	0.00	0.00	0.00	0.00	P	0.00
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	27479.60	0.00	27479.60	P	37000.00
20402305720EQMRCZZWD	OC: TOLL GATE FEES	0.00	0.00	0.00	0.00	P	0.00
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0.00	1820.00	0.00	1820.00	P	5000.00
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0.00	805.00	0.00	805.00	P	2000.00
20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0.00	903.63	0.00	903.63	P	2500.00
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	P	0.00
20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0.00	1760.00	0.00	1760.00	P	0.00
20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	P	0.00

20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0.00	0.00	0.00	0.00	P	0.00
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0.00	0.00	0.00	0.00	P	0.00
20403996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0.00	0.00	-3531574.80	-3531574.80	P	-4640290.00
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	20400336.18	0.00	0.00	20400336.18	GP	0.00
20408100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0.00	0.00	0.00	0.00	GP	0.00
20408100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0.00	0.00	0.00	0.00	GP	0.00
20408100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0.00	3531574.80	0.00	3531574.80	GP	4640290.00
20408100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0.00	0.00	0.00	0.00	GP	0.00
20408100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0.00	0.00	0.00	0.00	GP	0.00