

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M11

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P		0
20011380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0 P		0
20011385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0 P		0
20011400010RFZZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0 P		0
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0	884020	0	884020 P		950000
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0	155714.17	0	155714.17 P		153415
20012030870EQMRCZZWD	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P		0
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77538.8	0	77538.8 P		84083
20012030910EQMRCZZWD	SM D01: ALLOW - NON PENSIONABLE	0	33704.36	0	33704.36 P		0
20012030950EQMRCZZWD	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P		0
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0	18844.58	0	18844.58 P		99619
20012030980EQMRCZZWD	SM D01: SRB - ACTING & POST RELATE ALLOW	0	10478.5	0	10478.5 P		0
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0 P		0
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0	1948.32	0	1948.32 P		2125
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	5270942.39	0	5270942.39 P		5924200
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	19900	0	19900 P		21000
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P		0
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	67546	0	67546 P		90000
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	96540.6	0	96540.6 P		0
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	213269.4	0	213269.4 P		235300
20012110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0 P		0
20012110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	13788.19	0	13788.19 P		0
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	418389.5	0	418389.5 P		493200
20012110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P		0
20012110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P		0
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	2790.95	0	2790.95 P		3100
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	237912.6	0	237912.6 P		290000
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	919226.88	0	919226.88 P		1095300
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	39030.24	0	39030.24 P		44700
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0	27112	0	27112 P		35000
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0	0	0	0 P		0
20012260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P		0
20012260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P		0
20012261200EQMRCZZWD	OS: ELECTRICAL	0	38205	0	38205 P		40000
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0	66045	0	66045 P		66100
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0 P		0
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	97500	0	97500 P		137800
20012300150EQTPNZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	110765.34	0	110765.34 P		100000
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	0	0	0 P		0
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	294475.71	0	294475.71 P		350000
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0	0	0	0 P		0
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0 P		0
20012301730EQMRCZZWD	OC: EXT COM SERV PROV - INTERNET CHARGE	0	38898.3	0	38898.3 P		36000
20012301800EQMRCZZWD	OC: EXT COM SERV PROV - SYSTEM ADVISER	0	0	0	0 P		0
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	731051.18	0	731051.18 P		735000
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0	404746.58	0	404746.58 P		470000
20012304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P		0
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	69371.79	0	69371.79 P		75000
20012305440EQMRCZZWD	OC: SIGNAGE	0	0	0	0 P		0
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	66838.7	0	66838.7 P		50000
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	13854.08	0	13854.08 P		15000
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	22973.67	0	22973.67 P		20000
20012305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P		0
20012305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	126175.12	0	126175.12 P		125000
20012305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	30196.12	0	30196.12 P		20000
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	93436.76	0	93436.76 P		92200
20012306100ORCVDZVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306100ORCVDZVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P		0
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	491335.5	0	491335.5 P		600000
20012323600ORCVDZVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P		0
20012323600ORCVDZVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P		0
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	351402.72	0	351402.72 P		120000
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	112772.83	0	112772.83 P		135000
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/HARDWARE/ADMIN	0	39113.9	0	39113.9 P		20000
20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0	165152.83	0	165152.83 P		70000
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	40317.83	0	40317.83 P		10000
20013996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-10237403.9	-10237403.9 P		-12808142
20018100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	54255785.51	0	0	54255785.51 GP		0
20018100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP		0
20018100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP		0
20018100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	10237403.9	0	10237403.9 GP		12808142
20018100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP		0
20018100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP		0
20051041000PFZZZZZWD	FORFEITS: DEPOSITS	0	0	0	0 P		0
20051178950GFZZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1650000	-1650000 P		-1650000
20051179000DRZZZCVWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P		0
20051179000DRZZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P		0
20051179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P		0
20051179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-59758000	-59758000 P		-59758000
20051179400UZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0 P		0
20051179410USZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P		0
20051179420RMZZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0 P		0
20051259010RRZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P		0
20051341080INZZZZZWD	INTER: RECEIV - SARS	0	0	0	0 P		0
20051341160XTZZZZZWD	INTER: FINANCIAL ASSETS	0	0	-911927.04	-911927.04 P		-750000
20051366000RAZZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-3243893.82	-3243893.82 P		-1965865
20051380010ORZZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-214650	-214650 P		-214650
20051380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-55238.34	-55238.34 P		-50000
20051385170ORZZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-28406.18	-28406.18 P		-30000
20051385240ORZZZZZWD	INSURANCE REFUND	0	0	0	0 P		-30000
20051385250ORZZZZZWD	SALE OF PROPERTY	0	0	0	0 P		0
20051385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-83221.32	-83221.32 P		-75000
20051423600SGZZZZZWD	MANAGEMENT FEES	0	0	-600109.3	-600109.3 P		-720000
20051425510SGZZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	-12000	-12000 P		-20000

20052030450EQMRCZZWD	SM CFO: SAL & ALL - BASIC SALARY	0	819014	0	819014 P	880000
20052030460EQMRCZZWD	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	155714.17	0	155714.17 P	153415
20052030461EQMRCZZWD	SM CFO: SAL & ALL - ANNUAL BONUS	0	70000	0	70000 P	70000
20052030470EQMRCZZWD	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	0
20052030490EQMRCZZWD	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77645.44	0	77645.44 P	84404
20052030510EQMRCZZWD	SM CFO: ALLOW - NON PENSIONABLE	0	33704.36	0	33704.36 P	0
20052030550EQMRCZZWD	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20052030570EQMRCZZWD	SM CFO: SRB - SCARCITY ALLOWANCE	0	18844.58	0	18844.58 P	99618
20052030580EQMRCZZWD	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20052050620EQMRCZZWD	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630EQMRCZZWD	SM CFO: SOC CONTR: UIF	0	1948.32	0	1948.32 P	2125
20052110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2933875.6	0	2933875.6 P	3687100
20052110011GFMRCZZWD	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	457881.65	0	457881.65 P	550000
20052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	12650	0	12650 P	13800
20052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	11129.47	0	11129.47 P	12100
20052110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	24675	0	24675 P	30000
20052110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	53773.97	0	53773.97 P	0
20052110320GFMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	140812.6	0	140812.6 P	152790
20052110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	25689.46	0	25689.46 P	0
20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	279212.25	0	279212.25 P	300000
20052110461GFMRCZZWD	MS: ALL - PERFORMANCE BONUS/INTERN	0	35204.64	0	35204.64 P	48400
20052110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20052110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1853.6	0	1853.6 P	2000
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	240533.4	0	240533.4 P	300000
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	520856.92	0	520856.92 P	662100
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	24184	0	24184 P	30000
20052141020EQMRCZZWD	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	185935.65	0	185935.65 P	250000
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0	31189.89	0	31189.89 P	50000
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0	218747.22	0	218747.22 P	150000
20052270480RAMRCZZWD	C&PS: B&A ACTUARIES	0	122383.15	0	122383.15 P	180000
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	1500	0	1500 P	0
20052283600EQMOBZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	0	32245	0	32245 P	0
20052283610EQMCEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	7160.87	0	7160.87 P	20000
20052283610EQMFZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	39430.17	0	39430.17 P	10000
20052283610EQMTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	191682.17	0	191682.17 P	75000
20052283610EQSTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	221031.47	0	221031.47 P	120000
20052283620EQMRCZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	665.22	0	665.22 P	1000
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0	2708142.61	0	2708142.61 P	2000000
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	40691.87	0	40691.87 P	50000
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P	0
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	0
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-15905.81	-15905.81 P	30000
20052302440EQMRCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS	0	0	0	0 P	0
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	10869.57	0	10869.57 P	15000
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	68697.8	0	68697.8 P	6000
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	570218.81	0	570218.81 P	620000
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	49037.38	0	49037.38 P	52000
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P	0
20052305720EQMRCZZWD	OC: TOLL GATE FEES	0	3194.69	0	3194.69 P	2000
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	46417.39	0	46417.39 P	40000
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	15313.05	0	15313.05 P	13000
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	10862.99	0	10862.99 P	10000
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	4511.19	0	4511.19 P	3000
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	18741.17	0	18741.17 P	17000
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	12281.74	0	12281.74 P	5000
20052305810GFMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	54693.42	0	54693.42 P	40000
20052305970GFMRCZZWD	OC: T&S - NON-EMPLOYEES	0	14540	0	14540 P	0
20052306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20052323600DRCDVWZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCDVZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	480.8	0	480.8 P	370
20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0	899805.4	0	899805.4 P	800000
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	25303.22	0	25303.22 P	0
20052380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWD	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	331.2	0	331.2 P	400
20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	360807.15	0	360807.15 P	250000
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	251398.5	0	251398.5 P	200000
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	64865.43	0	64865.43 P	50000
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	523562.95	0	523562.95 P	300000
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	210913.12	0	210913.12 P	449600
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	54449.59	0	54449.59 P	0
20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0

20053500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	51768633.07	0	51768633.07 P	52376293
20055020010ZZZZZZZWD	ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZZWD	ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZZWD	ABSA BANK: WITHDRAWELS	0	0	0	0 GP	0
20055020040ZZZZZZZWD	ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZZWD	ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110ZZZZZZZWD	STANDARD BANK: OPENING BALANCE	315613.07	0	0	315613.07 GP	320000
20055020120ZZZZZZZWD	STANDARD BANK: DEPOSITS	0	0	-1937149.95	-1937149.95 GP	70356515
20055020130ZZZZZZZWD	STANDARD BANK: WITHDRAWELS	0	1856777.17	0	1856777.17 GP	-68783454
20055020140ZZZZZZZWD	STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	750000
20055020150ZZZZZZZWD	STANDARD BANK: CHARGES	0	0	-127770.62	-127770.62 GP	0
20055053010ZZZZZZZWD	SURPLUS FUND: OPENING BALANCE	1869691.31	0	0	1869691.31 GP	0
20055053020ZZZZZZZWD	SURPLUS FUND: DEPOSITS	0	9033728.4	0	9033728.4 GP	0
20055053030ZZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0	0	-9572556.07	-9572556.07 GP	0
20055053040ZZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0	199982.73	0	199982.73 GP	0
20055053050ZZZZZZZWD	SURPLUS FUND: CHARGES	0	0	-450428.96	-450428.96 GP	0
20055053110ZZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	15738.85	0	0	15738.85 GP	0
20055053120ZZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0	59758000	0	59758000 GP	0
20055053130ZZZZZZZWD	EQUITABLE SHARE: WITHDRAWELS	0	0	-53688251.9	-53688251.9 GP	0
20055053140ZZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0	711944.31	0	711944.31 GP	0
20055053150ZZZZZZZWD	EQUITABLE SHARE: CHARGES	0	0	-664989.14	-664989.14 GP	0
20055053210ZZZZZZZWD	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP	0
20055053220ZZZZZZZWD	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP	0
20055053230ZZZZZZZWD	ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0 GP	0
20055053240ZZZZZZZWD	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP	0
20055053250ZZZZZZZWD	ASSET FINANCING FUND: CHARGES	0	0	0	0 GP	0
20055053310ZZZZZZZWD	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP	0
20055053320ZZZZZZZWD	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP	0
20055053330ZZZZZZZWD	HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0 GP	0
20055053340ZZZZZZZWD	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP	0
20055053350ZZZZZZZWD	HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP	0
20055053410ZZZZZZZWD	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP	0
20055053420ZZZZZZZWD	OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP	0
20055053430ZZZZZZZWD	OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0 GP	0
20055053440ZZZZZZZWD	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP	0
20055053450ZZZZZZZWD	OUBOKS COLESBERG: CHARGES	0	0	0	0 GP	0
20055053510ZZZZZZZWD	FMG: OPENING BALANCE	0	0	0	0 GP	0
20055053520ZZZZZZZWD	FMG: DEPOSITS	0	0	0	0 GP	0
20055053530ZZZZZZZWD	FMG: WITHDRAWELS	0	0	0	0 GP	0
20055053540ZZZZZZZWD	FMD: INTEREST EARNED	0	0	0	0 GP	0
20055053550ZZZZZZZWD	FMG: CHARGES	0	0	0	0 GP	0
20055053610ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP	0
20055053620ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP	0
20055053640ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710ZZZZZZZWD	EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720ZZZZZZZWD	EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730ZZZZZZZWD	EPWP: WITHDRAWELS	0	0	0	0 GP	0
20055053740ZZZZZZZWD	EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750ZZZZZZZWD	EPWP: CHARGES	0	0	0	0 GP	0
20055070110ZZZZZZZWD	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120ZZZZZZZWD	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130ZZZZZZZWD	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
20055077010ZZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055077020ZZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
20055077030ZZZZZZZWD	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110ZZZZZZZWD	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120ZZZZZZZWD	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130ZZZZZZZWD	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510ZZZZZZZWD	STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520ZZZZZZZWD	STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530ZZZZZZZWD	STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810ZZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820ZZZZZZZWD	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830ZZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0
20055400010ZZZZZZZWD	UNAUTH EXP: OPENING BALANCE	0	0	0	0 GP	0
20055400050ZZZZZZZWD	UNAUTH EXP: PAYMENTS/RECEIPTS	0	0	0	0 GP	0
20055400060ZZZZZZZWD	UNAUTH EXP: DEBT WRITE-OFFS	0	0	0	0 GP	0
20055400110ZZZZZZZWD	IMPR UNAUTH EXP: OPENING BALANCE	0	0	0	0 GP	0
20055400120ZZZZZZZWD	IMPR UNAUTH EXP: ADJUSTMENT	0	0	0	0 GP	0
20055400130ZZZZZZZWD	IMPR UNAUTH EXP: REVERSAL	0	0	0	0 GP	0
20055403010ZZZZZZZWD	R/D CHEQUES: OPENING BALANCE	0	0	0	0 GP	0
20055403020ZZZZZZZWD	R/D CHEQUES: MONTHLY BILLING	0	0	0	0 GP	0
20055403030ZZZZZZZWD	R/D CHEQUES: INTEREST CHARGE	0	0	0	0 GP	0
20055403040ZZZZZZZWD	R/D CHEQUES: PRIOR PER CORRECT & ADJUSTM	0	0	0	0 GP	0
20055403050ZZZZZZZWD	R/D CHEQUES: COLLECTIONS	0	0	0	0 GP	0
20055403060ZZZZZZZWD	R/D CHEQUES: DEBT WRITE-OFFS	0	0	0	0 GP	0
20055403070ZZZZZZZWD	R/D CHEQUES: ACCRUED REVENUE	0	0	0	0 GP	0
20055403110ZZZZZZZWD	IMPR R/D CHEQ: OPENING BALANCE	0	0	0	0 GP	0
20055403120ZZZZZZZWD	IMPR R/D CHEQ: ADJUSTMENT	0	0	0	0 GP	0
20055403130ZZZZZZZWD	IMPR R/D CHEQ: REVERSAL	0	0	0	0 GP	0
20055410110ZZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP	0
20055410120ZZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP	0
20055410130ZZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110ZZZZZZZWD	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120ZZZZZZZWD	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130ZZZZZZZWD	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310ZZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320ZZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0

20055450330ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450420ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0 GP	0
20055450430ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20055450820ZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0
20055450830ZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0
20055450910ZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055452020ZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZWD	LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP	0
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	-807	0	0	-807 GP	0
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	1310	0	0	1310 GP	0
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0	17702.7	0	17702.7 GP	0
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-18053.5	-18053.5 GP	0
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3434.7	0	0	3434.7 GP	0
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	38965.2	0	38965.2 GP	0
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-38728.5	-38728.5 GP	0
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	129.27	0	0	129.27 GP	0
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0	20478.6	0	20478.6 GP	0
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	-19856.1	-19856.1 GP	0
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-315.6	0	0	-315.6 GP	0
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0	0	0	0 GP	0
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	-7220.4	-7220.4 GP	0
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2 GP	0
20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0	10586.1	0	10586.1 GP	0
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	-11577.1	-11577.1 GP	0
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-2088	0	0	-2088 GP	0
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0	14689.8	0	14689.8 GP	0
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	-14440.8	-14440.8 GP	0
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	-1634.9	0	0	-1634.9 GP	0
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	-1516.8	0	0	-1516.8 GP	0
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0	1516.8	0	1516.8 GP	0
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	-1765.8	0	0	-1765.8 GP	0
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-600	0	0	-600 GP	0
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	14421.6	0	14421.6 GP	0
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-14508.6	-14508.6 GP	0
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1040.5	0	0	-1040.5 GP	0
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	10586.1	0	10586.1 GP	0
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-10586.1	-10586.1 GP	0
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	99.9	0	0	99.9 GP	0
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	-1319.8	0	0	-1319.8 GP	0
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	20478.6	0	20478.6 GP	0
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-20354.1	-20354.1 GP	0
20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0 GP	0
20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	1698.9	0	0	1698.9 GP	0
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	20478.6	0	20478.6 GP	0
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-20478.6	-20478.6 GP	0
20055465710ZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	-3273.71	0	0	-3273.71 GP	0
20055465720ZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0

20055465730ZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	4858.8	0	0	4858.8 GP	0
20055465820ZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	17099.4	0	17099.4 GP	0
20055465830ZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	-21770.1	-21770.1 GP	0
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	3917.4	0	0	3917.4 GP	0
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	38965.2	0	38965.2 GP	0
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-38745	-38745 GP	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1806.2	0	0	-1806.2 GP	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	20478.6	0	20478.6 GP	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-20603.1	-20603.1 GP	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0 GP	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	17702.7	0	17702.7 GP	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-17702.7	-17702.7 GP	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	17702.7	0	17702.7 GP	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-17702.7	-17702.7 GP	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	12061.8	0	12061.8 GP	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-12061.8	-12061.8 GP	0
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	-24627	0	0	-24627 GP	0
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	24627	0	24627 GP	0
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0 GP	0
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	1668.6	0	0	1668.6 GP	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	20478.6	0	20478.6 GP	0
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	-20229.6	-20229.6 GP	0
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-29.4	0	0	-29.4 GP	0
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	20478.6	0	20478.6 GP	0
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-20478.6	-20478.6 GP	0
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP	0
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0 GP	0
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0 GP	0
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	-55.8	0	0	-55.8 GP	0
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	10586.1	0	10586.1 GP	0
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-10586.1	-10586.1 GP	0
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0 GP	0
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	3498	0	3498 GP	0
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	-3498	-3498 GP	0
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	-543	0	0	-543 GP	0
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	10586.1	0	10586.1 GP	0
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-9972.6	-9972.6 GP	0
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	6452.2	0	0	6452.2 GP	0
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0 GP	0
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0 GP	0
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	0
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	1325696
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1325696
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	0
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	0
20055512210ZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	0
20055512220ZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	0
20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0 GP	0
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0 GP	0
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0 GP	0
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0 GP	0
20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0 GP	0
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0 GP	0
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0 GP	0
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0 GP	0
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0 GP	0
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0 GP	0
20055512430ZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0 GP	0
20055512440ZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0 GP	0
20055512450ZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0 GP	0
20055512510ZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0 GP	0
20055512520ZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0 GP	0
20055512530ZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0 GP	0
20055512540ZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0 GP	0
20055512550ZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0 GP	0
20055512610ZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0 GP	0
20055512620ZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0 GP	0
20055512630ZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0 GP	0
20055512640ZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0 GP	0
20055512650ZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0 GP	0
20055512710ZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0 GP	0
20055512720ZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0 GP	0
20055512730ZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0 GP	0
20055512740ZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0 GP	0
20055512750ZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0 GP	0
20055512810ZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0 GP	0
20055512820ZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0 GP	0
20055512830ZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0 GP	0
20055512840ZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0 GP	0
20055512850ZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0 GP	0
20055512910ZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0 GP	0
20055512920ZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0 GP	0
20055512930ZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0 GP	0
20055512940ZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0 GP	0
20055512950ZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0 GP	0
20055513010ZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0 GP	0
20055513020ZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0 GP	0
20055513030ZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0 GP	0
20055513040ZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0 GP	0
20055513050ZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0 GP	0
20055530110ZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0 GP	0
20055530120ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0 GP	0
20055530130ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0 GP	0
20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001 ADJ	0	0	0	0 GP	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0 GP	0

20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0 GP	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0 GP	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0 GP	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002 ADJ	0	0	0	0 GP	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0 GP	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0 GP	0
20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0 GP	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0 GP	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0 GP	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0 GP	0
20055530410ZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0 GP	0
20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0 GP	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0 GP	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0 GP	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0 GP	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0 GP	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0 GP	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0 GP	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0 GP	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0 GP	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0 GP	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0 GP	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0 GP	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0 GP	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP	0
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP	0
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0 GP	0
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0 GP	0
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0 GP	0
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0 GP	0
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0 GP	0
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910ZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2035162.58	0	0	2035162.58 GP	2040000
20055650920ZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0	1735106	0	1735106 GP	1965865
20055650930ZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP	0
20055650940ZZZZZZWD	SHARED SERVICES - COLLECTIONS	0	0	0	0 GP	0
20055650950ZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650960ZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0 GP	0
20055650970ZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0 GP	0
20055651110ZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	0	-2066101.59 GP	0
20055651130ZZZZZZWD	SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055651140ZZZZZZWD	SHARED S: IMP - REVERSAL	0	0	0	0 GP	0
20055667010ZZZZZZWD	R/D CHEQUES - OPENING BALANCE	0	0	0	0 GP	0
20055667020ZZZZZZWD	R/D CHEQUES - RECOGNISED	0	0	0	0 GP	0
20055667030ZZZZZZWD	R/D CHEQUES - PRIOR PERIOD CORRECT & ADJ	0	0	0	0 GP	0
20055667040ZZZZZZWD	R/D CHEQUES - COLLECTIONS	0	0	0	0 GP	0
20055667050ZZZZZZWD	R/D CHEQUES - DEBT WRITE-OFF	0	0	0	0 GP	0
20055667110ZZZZZZWD	R/D CHEQUES IMPAIRMENT - OPENING BALANCE	0	0	0	0 GP	0
20055667120ZZZZZZWD	R/D CHEQUES IMPAIRMENT - RECOGNISED	0	0	0	0 GP	0
20055667130ZZZZZZWD	R/D CHEQUES IMPAIRMENT - REVERSAL	0	0	0	0 GP	0
20055670310ZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320ZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330ZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340ZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350ZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0

20055670370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	GP	0
20055670610ZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0	GP	0
20055670620ZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0	GP	0
20055670630ZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC &ADJ	0	0	0	0	GP	0
20055670640ZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0	GP	0
20055670650ZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055670660ZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0	GP	0
20055670670ZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0	GP	0
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0	GP	0
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0	GP	0
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	GP	0
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0	GP	0
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0	GP	0
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0	GP	0
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0	GP	0
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0	GP	0
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0	GP	0
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22	GP	0
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0	GP	0
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0	GP	0
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0	GP	0
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-141921.9	0	0	-141921.9	GP	0
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	1015407	0	1015407	GP	0
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-1048998.47	-1048998.47	GP	0
20055680510ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0	GP	0
20055680520ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680530ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0	GP	0
20055683010ZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	8923257.53	0	0	8923257.53	GP	0
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	1380593.69	0	1380593.69	GP	0
20055683030ZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0	GP	0
20055686010ZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67	GP	0
20055686020ZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0	GP	0
20055686030ZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	GP	0
20055690110ZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-7445912.57	0	0	-7445912.57	GP	0
20055690120ZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-1072888.89	-1072888.89	GP	0
20055690140ZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	GP	0
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	387892.6	0	0	387892.6	GP	4608350
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	800000
20056151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20056151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20056151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20056151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20056151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20056151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-387561.4	0	0	-387561.4	GP	0
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-331.2	-331.2	GP	0
20056151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20056151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20056151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20056151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20056151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20056151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20056159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20056159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20056159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20056360010ZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	GP	0
20056360060ZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	GP	0
20056360070ZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0	GP	0
20056360080ZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	GP	0
20056360170ZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	GP	0
20056360180ZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	GP	0
20056360190ZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0	GP	0
20056360200ZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0	GP	0
20056360210ZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	GP	0
20056360310ZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	GP	0
20056360320ZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	GP	0
20056360330ZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	GP	0
20056360340ZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0	GP	0
20056420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6160243.74	0	0	6160243.74	GP	4700482
20056420420CFPAZZWD	VEHICLE	0	0	0	0	P	250000
20056420420RRTPAZZWD	VEHICLE	0	0	0	0	P	0
20056420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-1505254.64	0	0	-1505254.64	GP	0
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-523562.95	-523562.95	GP	0
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	96635.7	0	0	96635.7	GP	28946
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	13826	0	13826	P	20000
20056456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20056456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-54833.77	0	0	-54833.77	GP	0
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0

20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-9279.08	-9279.08 GP	0
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	731230.99	0	0	731230.99 GP	0
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-141492.38	0	0	-141492.38 GP	0
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP	0
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	-55586.35	-55586.35 GP	0
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP	0
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP	0
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP	0
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP	0
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP	0
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP	0
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	3981495.03	0	0	3981495.03 GP	1134670
20056460020CDOFZZWD	P-CNIEU FURN & OFF EQUIP	0	28285	0	28285 P	0
20056460020CFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	156080.85	0	156080.85 P	100000
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20056460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20056460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20056460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20056460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20056460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20056460210ZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	-2691279.98	0	0	-2691279.98 GP	0
20056460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20056460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-251398.5	-251398.5 GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	-4308.52	0	0	-4308.52 GP	0
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP	0
20056460420DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP	0
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP	0
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP	0
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP	0
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP	0
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP	0
20056460610ZZZZZZWD	PPE COST FURN &OFF EQP FU AD OPENING BAL	0	0	0	0 GP	0
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP	0
20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP	0
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP	0
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP	0
20056460710ZZZZZZWD	PPE COST FURN &OFF EQP FU AI OPENING BAL	0	0	0	0 GP	0
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP	0
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP	0
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3270193.33	0	0	3270193.33 GP	1831979
20056470020CFTCSZZWD	COMPUTER EQUIPMENT	0	354230.02	0	354230.02 P	350000
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020RRTCSZZWD	COMPUTER EQUIPMENT	0	3060.52	0	3060.52 P	3061
20056470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20056470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	-80515.98	-80515.98 GP	0
20056470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20056470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-1648138.22	0	0	-1648138.22 GP	0
20056470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-360807.15	-360807.15 GP	0
20056470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	26066.39	0	26066.39 GP	0
20056470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29 GP	0
20056470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056473510ZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86 GP	0
20056473520CFBDLZZWD	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20056473530ZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP	0
20056473540ZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0 GP	0
20056473550ZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP	0
20056473560ZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP	0
20056473570ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP	0
20056473580ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP	0
20056473610ZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8 GP	0
20056473620ZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP	0
20056473630ZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0 GP	0
20056473640ZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP	0
20056473650ZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP	0
20056473710ZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP	0
20056473720ZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP	0
20056473730ZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056473740ZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20056474020CFBDLZZWD	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	50000
20056474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0

20056474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20056474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20056474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20056474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20056474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20056474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-230087.08	0	0	-230087.08 GP	0
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	-210913.12	-210913.12 GP	0
20056474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20056474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20056474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20056474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20056474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	0	0	0	0 GP	594792
20056636430ZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056636440ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056636450ZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056636460ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056636470ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056636480ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056636610ZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0 GP	0
20056636620ZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056636630ZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20056636640ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056636650ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056636710ZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0 GP	0
20056636720ZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056636730ZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056636740ZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20056680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20056680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20056680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20056680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20056680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20056680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20056680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20056680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20056680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20056680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20056680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20056680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20056680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20056680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20056682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20056682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20056682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-11613710	0	0	-11613710 GP	0
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	832894.4	0	832894.4 GP	0
20056800830ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0 GP	0
20057021610ZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057021620ZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057021630ZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057021640ZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057021710ZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0 GP	0
20057021720ZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP	0
20057021730ZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP	0
20057021740ZZZZZZWD	SUNDRY DEPOSITS:COE	0	0	0	0 GP	0
20057053010ZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP	0
20057053020ZZZZZZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0 GP	0
20057053030ZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0 GP	0
20057053040ZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0 GP	0
20057260010ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0 GP	0
20057260020ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:DEPS	0	0	0	0 GP	0
20057260030ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0 GP	0
20057260040ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0 GP	0
20057260110ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0 GP	0
20057260120ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:DEPS	0	0	0	0 GP	0
20057260130ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0 GP	0
20057260140ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0 GP	0
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	0	0	0	0 GP	-11549627
20057270020ZZZZZZWD	LEAVE - INCREASE	0	0	0	0 GP	0
20057270030ZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057270040ZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057270050ZZZZZZWD	LEAVE - REVERSALS	0	0	0	0 GP	0
20057270060ZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057280410ZZZZZZWD	BONUS: OPENING BALANCE	-1099286.85	0	0	-1099286.85 GP	0
20057280420ZZZZZZWD	BONUS: INCREASE	0	0	0	0 GP	0
20057280430ZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057280440ZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057280450ZZZZZZWD	BONUS: REVERSALS	0	0	0	0 GP	0
20057280460ZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057318010ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20057318020ZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0	0	0	0 GP	0
20057318030ZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0 GP	0
20057318040ZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0 GP	0
20057320010ZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057320020ZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057320030ZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057320040ZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0 GP	0
20057320050ZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	26833505.25	0	0	26833505.25 GP	0
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-39965992.35	-39965992.35 GP	0
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	48358602.91	0	48358602.91 GP	0
20057350040ZZZZZZWD	SALARY ACB CONTROL ACC :COE	0	0	0	0 GP	0
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP	0
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	0 GP	0

20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350140ZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0	0	0	0 GP	0
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-26834276.03	0	0	-26834276.03 GP	0
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	40021262.2	0	40021262.2 GP	0
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-48409693.63	-48409693.63 GP	0
20057350240ZZZZZZWD	SALARY CONTROL ACC :COE	0	0	0	0 GP	0
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	0 GP	0
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	0 GP	0
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	0 GP	0
20057350340ZZZZZZWD	SALARY CONTROL :COE	0	0	0	0 GP	0
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0 GP	0
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350440ZZZZZZWD	SALARY ERR CLEARING ACC :COE	0	0	0	0 GP	0
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP	-52044326
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	52044326
20057350540ZZZZZZWD	SALARY ACB CLEARING ACC :COE	0	0	0	0 GP	0
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0 GP	0
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057370040ZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057378010ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0 GP	0
20057378020ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057378030ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0 GP	0
20057378040ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0 GP	0
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP	0
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057382040ZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP	0
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP	0
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP	0
20057382140ZZZZZZWD	INTER BANK ACC SWEEPING:COE	0	0	0	0 GP	0
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	0 GP	0
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	0 GP	0
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	0 GP	0
20057382240ZZZZZZWD	BANK ERRORS:COE	0	0	0	0 GP	0
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP	0
20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP	0
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP	0
20057382340ZZZZZZWD	REVERSE R/D CHEQUE:COE	0	0	0	0 GP	0
20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP	0
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP	0
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP	0
20057382440ZZZZZZWD	RECEIPT REVERSAL:COE	0	0	0	0 GP	0
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP	0
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP	0
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP	0
20057382540ZZZZZZWD	DEFAULT CASH VOTE:COE	0	0	0	0 GP	0
20057388010ZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057388020ZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057388030ZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057388040ZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057400010ZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP	0
20057400020ZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP	0
20057400030ZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP	0
20057400040ZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP	0
20057401010ZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057401020ZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057401030ZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057401040ZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057401110ZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP	0
20057401120ZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP	0
20057401130ZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP	0
20057401140ZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP	0
20057411010ZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP	0
20057411020ZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057411030ZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057411040ZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-0.01	0	0	-0.01 GP	0
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-2915759.94	-2915759.94 GP	0
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	823102.49	0	823102.49 GP	0
20057414040ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP	0
20057416010ZZZZZZWD	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP	0
20057416020ZZZZZZWD	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP	0
20057416030ZZZZZZWD	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP	0
20057416040ZZZZZZWD	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP	0
20057417010ZZZZZZWD	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP	0
20057417020ZZZZZZWD	PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP	0
20057417030ZZZZZZWD	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP	0
20057417040ZZZZZZWD	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP	0
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-3982	0	0	-3982 GP	0
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057419040ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057423010ZZZZZZWD	BONUS:OPENING BALANCE	0	0	0	0 GP	0
20057423020ZZZZZZWD	BONUS:DEPOSITS	0	0	0	0 GP	0
20057423030ZZZZZZWD	BONUS:WITHDRAWALS	0	0	0	0 GP	0
20057423040ZZZZZZWD	BONUS:CORR ERRORS	0	0	0	0 GP	0
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-7390115
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-11494368
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	11494368
20057430040ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057430110ZZZZZZWD	PROP RENT - TRAFFIC COLEBERG:OPEN BAL	4181.66	0	0	4181.66 GP	0
20057430120ZZZZZZWD	PROP RENT - TRAFFIC COLEBERG:DEPOSITS	0	0	0	0 GP	0
20057430130ZZZZZZWD	PROP RENT - TRAFFIC COLEBERG:WITHDRAWEL	0	0	0	0 GP	0
20057430140ZZZZZZWD	PROP RENT - TRAFFIC COLEBERG:COE	0	0	0	0 GP	0

20057430210ZZZZZZWD	PROP RENT - TRAFFIC RICHMOND:OPEN BAL	-1697.56	0	0	-1697.56 GP	0
20057430220ZZZZZZWD	PROP RENT - TRAFFIC RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430230ZZZZZZWD	PROP RENT - TRAFFIC RICHMOND:WITHDRAWELS	0	0	0	0 GP	0
20057430240ZZZZZZWD	PROP RENT - TRAFFIC RICHMOND:COE	0	0	0	0 GP	0
20057430310ZZZZZZWD	PROP RENT - ANC:OPEN BALANCE	-4759.2	0	0	-4759.2 GP	0
20057430320ZZZZZZWD	PROP RENT - ANC:DEPOSITS	0	0	0	0 GP	0
20057430330ZZZZZZWD	PROP RENT - ANC:WITHDRAWALS	0	0	0	0 GP	0
20057430340ZZZZZZWD	PROP RENT - ANC:COE	0	0	0	0 GP	0
20057430410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	60012.4	0	0	60012.4 GP	0
20057430520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	-60012.4	-60012.4 GP	0
20057430540ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430610ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430620ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430630ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430640ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430710ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	-3069.7	0	0	-3069.7 GP	0
20057430720ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	12033.88	0	12033.88 GP	0
20057430730ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0 GP	0
20057430740ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0 GP	0
20057430810ZZZZZZWD	PROP RENT - TELKOM:OPEN BALANCE	-4855.92	0	0	-4855.92 GP	0
20057430820ZZZZZZWD	PROP RENT - TELKOM:DEPOSITS	0	0	0	0 GP	0
20057430830ZZZZZZWD	PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0 GP	0
20057430840ZZZZZZWD	PROP RENT - TELKOM:COE	0	0	0	0 GP	0
20057430910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431010ZZZZZZWD	VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0 GP	0
20057431020ZZZZZZWD	VEHICLE INSURANCE : DEPOSITS	0	0	-135239.64	-135239.64 GP	0
20057431030ZZZZZZWD	VEHICLE INSURANCE : WITHDRAWELS	0	0	0	0 GP	0
20057431040ZZZZZZWD	VEHICLE INSURANCE : COE	0	0	0	0 GP	0
20057431110ZZZZZZWD	KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120ZZZZZZWD	KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431130ZZZZZZWD	KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431140ZZZZZZWD	KAREEBERG HOUSING PROJECT:COE	0	0	0	0 GP	0
20057431210ZZZZZZWD	COMPENSATION COMMISSIONER : OPEN BALANCE	-913555.61	0	0	-913555.61 GP	0
20057431220ZZZZZZWD	COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0 GP	0
20057431230ZZZZZZWD	COMPENSATION COMMISSIONER : WITHDRAWELS	0	0	0	0 GP	0
20057431240ZZZZZZWD	COMPENSATION COMMISSIONER : COE	0	0	0	0 GP	0
20057431310ZZZZZZWD	OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320ZZZZZZWD	OUBOKS PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431330ZZZZZZWD	OUBOKS PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431340ZZZZZZWD	OUBOKS PROJECT:COE	0	0	0	0 GP	0
20057431410ZZZZZZWD	CUBUNGU A OPENING BALANCE	20614.46	0	0	20614.46 GP	0
20057431420ZZZZZZWD	CUBUNGU A DEPOSITS	0	0	0	0 GP	0
20057431430ZZZZZZWD	CUBUNGU A WITHDRAWELS	0	0	-18740.4	-18740.4 GP	0
20057431510ZZZZZZWD	PROVISION FOR COUNCILLOR BACKPAY OPENING	-159266.24	0	0	-159266.24 GP	0
20057431520ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	147439.63	0	147439.63 GP	0
20057431530ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0 GP	0
20057431540ZZZZZZWD	PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP	0
20057431610ZZZZZZWD	FINANCE LEASE LIABILITY:OPEN BALANCE	-85053.61	0	0	-85053.61 GP	0
20057431620ZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057431630ZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057431640ZZZZZZWD	FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057431710ZZZZZZWD	DEBTOR JIM : OPENING BALANCE	0	0	0	0 GP	0
20057431720ZZZZZZWD	DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730ZZZZZZWD	DEBTOR JIM : TRANSFERS	0	0	0	0 GP	0
20057431740ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431810ZZZZZZWD	DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP	0
20057431820ZZZZZZWD	DEBTOR QUMBA : BILLING	0	0	0	0 GP	0
20057431830ZZZZZZWD	DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP	0
20057431840ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432010ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432020ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432030ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432040ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432110ZZZZZZWD	FINANCE LEASE LIABILIT:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120ZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432130ZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432140ZZZZZZWD	FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432210ZZZZZZWD	CREDITOR CONTROL:OPEN BALANCE	-16993.66	0	0	-16993.66 GP	0
20057432220ZZZZZZWD	CREDITOR CONTROL:DEPOSITS	0	0	-14489801.55	-14489801.55 GP	0
20057432230ZZZZZZWD	CREDITOR CONTROL:WITHDRAWALS	0	14506795.2	0	14506795.2 GP	0
20057432240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432340ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432410ZZZZZZWD	PAYABLE - NEAR OPENING BALANCE	0	0	0	0 GP	0
20057432420ZZZZZZWD	PAYABLE - NEAR DEPOSITS	0	0	-1274129.71	-1274129.71 GP	0
20057432430ZZZZZZWD	PAYABLE - NEAR WITHDRAWELS	0	0	0	0 GP	0
20057432440ZZZZZZWD	PAYABLE - NEAR : COE	0	0	0	0 GP	0
20057432510ZZZZZZWD	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-428317.43	0	0	-428317.43 GP	0
20057432520ZZZZZZWD	CREDITORS PREVIOUS YEAR:DEPOSITS	0	428317.32	0	428317.32 GP	0
20057432530ZZZZZZWD	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP	0
20057432540ZZZZZZWD	CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP	0
20057432610ZZZZZZWD	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP	0
20057432620ZZZZZZWD	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432630ZZZZZZWD	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0

20057432640ZZZZZZWD	OPERATING LEASE LIABILITY:COE	0	0	0	0 GP	0
20057440210ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP	0
20057440220ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP	-3360661
20057440230ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	3360661
20057440240ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP	0
20057610110ZZZZZZWD	ELECTRIFICATION PROJECT : OPEN BAL	-898.05	0	0	-898.05 GP	0
20057610120ZZZZZZWD	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP	0
20057610130ZZZZZZWD	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP	0
20057610140ZZZZZZWD	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP	0
20057610210ZZZZZZWD	HOUSING DISINFECTION : OPEN BAL	0	0	-41555.63	-41555.63 GP	0
20057610220ZZZZZZWD	HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP	0
20057610230ZZZZZZWD	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP	0
20057610240ZZZZZZWD	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP	0
20057610410ZZZZZZWD	RRAMS: OPEN BAL	-0.15	0.15	0	0 GP	0
20057610420ZZZZZZWD	RRAMS: RECEIPTS	0	0	0	0 GP	-3061
20057610430ZZZZZZWD	RRAMS: TRSF TO REV	0	0	0	0 GP	3061
20057610440ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630210ZZZZZZWD	EPWP: OPEN BAL	-41555.63	41555.63	0	0 GP	0
20057630220ZZZZZZWD	EPWP: RECEIPTS	0	0	-770458.05	-770458.05 GP	-1073000
20057630230ZZZZZZWD	EPWP: TRSF TO REV	0	770458.05	0	770458.05 GP	1073000
20057630240ZZZZZZWD	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630410ZZZZZZWD	LGFMG: OPEN BAL	0	0	0	0 GP	0
20057630420ZZZZZZWD	LGFMG: RECEIPTS	0	0	-1650000	-1650000 GP	-1650000
20057630430ZZZZZZWD	LGFMG: TRSF TO REV	0	1650000	0	1650000 GP	1650000
20057630440ZZZZZZWD	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510ZZZZZZWD	EPWP CLEANING PROJ : OPEN BAL	-68629.33	0	0	-68629.33 GP	0
20057630520ZZZZZZWD	EPWP CLEANING PROJ : RECEIPTS	0	0	-2800	-2800 GP	0
20057630530ZZZZZZWD	EPWP CLEANING PROJ : TRSF TO REV	0	2800	0	2800 GP	0
20057630540ZZZZZZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP	0
20057630910ZZZZZZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49 GP	0
20057630920ZZZZZZWD	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP	0
20057630930ZZZZZZWD	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP	0
20057630940ZZZZZZWD	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP	0
20057631010ZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	-1274129.71	0	0	-1274129.71 GP	0
20057631020ZZZZZZWD	EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP	0
20057631030ZZZZZZWD	EMERGENCY SERVICES: TRSF TO REV	0	1274129.71	0	1274129.71 GP	0
20057631040ZZZZZZWD	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP	0
20057631110ZZZZZZWD	DPSA: OPEN BAL	-43700.2	0	0	-43700.2 GP	0
20057631120ZZZZZZWD	DPSA: RECEIPTS	0	0	0	0 GP	-450000
20057631130ZZZZZZWD	DPSA: TRSF TO REV	0	0	0	0 GP	450000
20057631140ZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057631210ZZZZZZWD	RRAMS: OPEN BAL	0	0	-0.15	-0.15 GP	0
20057631220ZZZZZZWD	RRAMS: RECEIPTS	0	0	-2631772.19	-2631772.19 GP	-3216939
20057631230ZZZZZZWD	RRAMS: TRSF TO REV	0	2631772.19	0	2631772.19 GP	3216939
20057631240ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057680010ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	942267.07	0	0	942267.07 GP	0
20057680020ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0 GP	0
20057680030ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-173958.28	-173958.28 GP	-550000
20057680050ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP	0
20057682010ZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057682020ZZZZZZWD	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20057682030ZZZZZZWD	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20057682110ZZZZZZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP	0
20057682120ZZZZZZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP	0
20057682130ZZZZZZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP	0
20057685010ZZZZZZWD	OUTPUT VAT: ACC 01:OPENING BALANCE	-2324549.85	0	0	-2324549.85 GP	0
20057685020ZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0	0	-372478.7	-372478.7 GP	0
20057685030ZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP	0
20057687010ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25 GP	0
20057687020ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP	0
20057687030ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP	0
20057750210ZZZZZZWD	NASHUA LEASE: OPEN BAL	-380353.36	0	0	-380353.36 GP	0
20057750220ZZZZZZWD	NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230ZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	2209839.01	0	2209839.01 GP	0
20057750240ZZZZZZWD	NASHUA LEASE: INTEREST	0	0	0	0 GP	0
20057750250ZZZZZZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0 GP	0
20057750260ZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775010ZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP	0
20057775020ZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030ZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057775040ZZZZZZWD	STDB:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057775050ZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057775060ZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775070ZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057777010ZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP	0
20057777020ZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057777030ZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057777040ZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057777050ZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057777060ZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057777070ZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057950010ZZZZZZWD	LEAVE: OPENING BALANCE	-3009546.34	0	0	-3009546.34 GP	0
20057950020ZZZZZZWD	LEAVE: INCREASES	0	0	0	0 GP	0
20057950030ZZZZZZWD	LEAVE: REDUCT-O/FLOW ECON BEN	0	0	0	0 GP	0
20057950040ZZZZZZWD	LEAVE: REDUCT-WITHOUT O/FLOW ECON BEN	0	0	0	0 GP	0
20057950050ZZZZZZWD	LEAVE: REVERSALS	0	0	0	0 GP	0
20057950060ZZZZZZWD	LEAVE: INCREASE-PASS TIME/DISC RATE	0	0	0	0 GP	0
20057950070ZZZZZZWD	LEAVE: CORRECTION OF ERRORS	0	0	0	0 GP	0
20057950510ZZZZZZWD	PERF BON:OPENING BALANCE	-767125.25	0	0	-767125.25 GP	0
20057950520ZZZZZZWD	PERF BON:INCREASES	0	0	0	0 GP	0
20057950530ZZZZZZWD	PERF BON:REDUCT-O/FLOW ECON BEN	0	0	0	0 GP	0
20057950540ZZZZZZWD	PERF BON:REDUCT-WITHOUT O/FLOW ECON BEN	0	0	0	0 GP	0
20057950550ZZZZZZWD	PERF BON:REVERSALS	0	0	0	0 GP	0
20057950560ZZZZZZWD	PERF BON:INCREASE-PASS TIME/DISC RATE	0	0	0	0 GP	0
20057950570ZZZZZZWD	PERF BON:CORRECTION OF ERRORS	0	0	0	0 GP	0
20058100010ZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	-185603392.7	0	0	-185603392.7 GP	0
20058100020ZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20058100030ZZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0

20058100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-51768633.07	-51768633.07	GP	-52376293
20058100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20058100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20058401010ZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	GP	0
20058401020ZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	GP	0
20058401030ZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	GP	0
20058505010ZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0	GP	0
20058505020ZZZZZZWD	CCR: PURCHASES	0	0	0	0	GP	0
20058505030ZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	GP	0
20058505040ZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0	GP	0
20102031310EQMRCZZWD	SM IDHP: ALLOW - NON PENSIONABLE	0	25278.27	0	25278.27	P	0
20102031650EQMRCZZWD	SM IDHP: SAL & ALL - BASIC SALARY	0	819014	0	819014	P	880000
20102031660EQMRCZZWD	SM IDHP: SAL & ALL - PERFORM BASED BONUS	0	155714.17	0	155714.17	P	153415
20102031661EQMRCZZWD	SM IDHP: SAL & ALL - ANNUAL BONUS	0	71250	0	71250	P	70000
20102031670EQMRCZZWD	SM D03: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	P	0
20102031690EQMRCZZWD	SM IDHP: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77645.44	0	77645.44	P	84403
20102031750EQMRCZZWD	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20102031770EQMRCZZWD	SM IDHP: SRB - SCARCITY ALLOWANCE	0	27270.67	0	27270.67	P	99618
20102031780EQMRCZZWD	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20102051830EQMRCZZWD	SM IDHP: SOC CONTR: UIF	0	1948.32	0	1948.32	P	2125
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1907645.36	0	1907645.36	P	2250000
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	22275	0	22275	P	25000
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	16694.18	0	16694.18	P	23150
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	5500	0	5500	P	6000
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	346307.4	0	346307.4	P	422000
20102110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	9169.3	0	9169.3	P	0
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	172804	0	172804	P	187862
20102110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20102110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	24231	0	24231	P	0
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	652.02	0	652.02	P	800
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	98279.7	0	98279.7	P	140000
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	340716.06	0	340716.06	P	405781
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	8767.44	0	8767.44	P	10625
20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0	90236.96	0	90236.96	P	150000
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20102304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	36041.61	0	36041.61	P	37000
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	129566.98	0	129566.98	P	100000
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	40425.17	0	40425.17	P	37000
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	63830.41	0	63830.41	P	50000
20102305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20102305812EQMRCZZWD	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	354824.69	0	354824.69	P	300000
20102599400EQDEVZZWD	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	532221	0	532221	P	250000
20103996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5000092.01	-5000092.01	P	-5684779
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	24254850.3	0	0	24254850.3	GP	0
20108100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20108100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20108100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5000092.01	0	5000092.01	GP	5684779
20108100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20108100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20121480080RGZZZZWD	HEALTH CERTIFICATES	0	0	-972261.63	-972261.63	P	-1100000
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	4673425.28	0	4673425.28	P	5139816
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	119200	0	119200	P	126400
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	4047.08	0	4047.08	P	0
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	55500	0	55500	P	58000
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	182368.21	0	182368.21	P	180000
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	7376.23	0	7376.23	P	0
20122110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	57182.21	0	57182.21	P	0
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	235617	0	235617	P	430000
20122110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20122110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1605.95	0	1605.95	P	1700
20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	273139.8	0	273139.8	P	260000
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	825056.1	0	825056.1	P	880000
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	26390.88	0	26390.88	P	29750
20122300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	180	0	180	P	500
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20122304510RGMRZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20122304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0	4104	0	4104	P	4500
20122305140RGMRZZWD	OC: RESETTLEMENT COST	0	0	0	0	P	0
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	51551.9	0	51551.9	P	60000
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0	0	-14777.09	-14777.09	P	0
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0	P	0
20122305480RGMRZZWD	OC: SAMPLES & SPECIMENS	0	208262.75	0	208262.75	P	300000
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0	53000	0	53000	P	53000
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0	P	0
20122305762RGMRZZWD	OC: ACCOMMODATION/ S&T	0	83662.18	0	83662.18	P	147000
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	7105.52	0	7105.52	P	7110
20122305772RGMRZZWD	OC: DAILY ALLOWANCE/ S&T	0	26130.59	0	26130.59	P	92890
20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	28343.87	0	28343.87	P	27030
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0	P	0
20122305782RGMRZZWD	OC: FOOD AND BEVERAGE/S&T	0	44138.75	0	44138.75	P	32970
20122305812EQMRCZZWD	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	48158.29	0	48158.29	P	80000
20122305812RGMRZZWD	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122306100RGMRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20122323600RGMRZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20123996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5502503.2	-5502503.2	P	-6960666
20128100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	26160934.07	0	0	26160934.07	GP	0
20128100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20128100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20128100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5502503.2	0	5502503.2	GP	6960666

20128100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20128100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20131179450DSZZZZWD	TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P	0
20131179460HOZZZZWD	TS_O_M_PG_NC_CAP BLD HOUSING ACCREDIT	0	0	-200000	-200000 P	-200000
20131258970HAZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	0	0 P	0
20132031310EQMRCZZWD	SM D02: ALLOW - NON PENSIONABLE	0	0	0	0 P	0
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1337836.02	0	1337836.02 P	1500000
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3250	0	3250 P	4000
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	1000	0	1000 P	1000
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	35406.35	0	35406.35 P	35500
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	111559.2	0	111559.2 P	121000
20132110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	120231.5	0	120231.5 P	130000
20132110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20132110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	495.55	0	495.55 P	700
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	107186.4	0	107186.4 P	135000
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	218735.46	0	218735.46 P	250000
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	8147.52	0	8147.52 P	10625
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20132304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20132305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20132305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	14626.51	0	14626.51 P	16000
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	4200	0	4200 P	4200
20132305760HOMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	82833.04	0	82833.04 P	80000
20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	16872	0	16872 P	17000
20132305770HOMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	15987	0	15987 P	30000
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	4091.82	0	4091.82 P	4100
20132305780HOMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	42392.17	0	42392.17 P	25000
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305810HOMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	5583.5	0	5583.5 P	14700
20132305812HOMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	25000
20132306100HOMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1615884.05	-1615884.05 P	-2203825
20137631310ZZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP	0
20137631320ZZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0	0	0	0 GP	0
20137631330ZZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0 GP	0
20137631340ZZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20138100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	7064000.47	0	0	7064000.47 GP	0
20138100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20138100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20138100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1615884.05	0	1615884.05 GP	2203825
20138100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20138100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0	740178.69	0	740178.69 P	790000
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	141558.34	0	141558.34 P	139470
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	63000	0	63000 P	63000
20202031270EQMRCZZWD	SM D02: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	0
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77282.28	0	77282.28 P	84841
20202031350EQMRCZZWD	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	17131.36	0	17131.36 P	90564
20202031380EQMRCZZWD	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20202031710EQMRCZZWD	SM D03: ALLOW - NON PENSIONABLE	0	85619.28	0	85619.28 P	0
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0	1948.32	0	1948.32 P	2125
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3164232.24	0	3164232.24 P	3450000
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	22000	0	22000 P	24000
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	22258.94	0	22258.94 P	24282
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	14500	0	14500 P	18000
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	105936	0	105936 P	114778
20202110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	264464	0	264464 P	283300
20202110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20202110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1185.5	0	1185.5 P	1200
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	164145	0	164145 P	180000
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	564696.36	0	564696.36 P	613000
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	17534.88	0	17534.88 P	19125
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20202304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	25200	0	25200 P	26000
20202304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305400RAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	100000
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	43566.83	0	43566.83 P	48000
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	36880	0	36880 P	36000
20202305760RAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	226103.05	0	226103.05 P	314000
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	26296	0	26296 P	21900
20202305770RAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	60176	0	60176 P	98100
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	19800	0	19800 P	19800
20202305780RAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	127269.31	0	127269.31 P	180200
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305810RAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	23541.1	0	23541.1 P	30000
20202305812RAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202598900RAMRCZZWD	PG NC CAPACITY BUILDING	0	158920	0	158920 P	80000
20203996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5660237.71	-5660237.71 P	-6851685
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	27780360.43	0	0	27780360.43 GP	0
20208100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20208100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20208100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5660237.71	0	5660237.71 GP	6851685
20208100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0

20208100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20251179100EQZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0 P	0
20251179190DCZZZZWD	TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0	0	-250000	-250000 P	-250000
20251179430PDZZZZWD	TS_O_M_PE_DISASTER MANAGEMENT FUND	0	0	0	0 P	0
20251179440HSZZZZWD	TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0 P	0
20251259410CDZZZZWD	TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P	0
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2330775.2	0	2330775.2 P	2509580
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	12100	0	12100 P	13200
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	8250	0	8250 P	9000
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	240379.8	0	240379.8 P	261554
20252110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	209262	0	209262 P	209132
20252110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20252110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	711.3	0	711.3 P	800
20252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	74341.2	0	74341.2 P	85000
20252130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	415005.12	0	415005.12 P	450000
20252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	11689.92	0	11689.92 P	12750
20252210100EQMRCZZWD	SPEAKER: BASIC SALARY	0	627824.6	0	627824.6 P	670000
20252210120EQMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0	54900	0	54900 P	58300
20252210400EQMRCZZWD	WHIP: BASIC SALARY	0	129099.35	0	129099.35 P	0
20252210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0	38600	0	38600 P	0
20252210700EQMRCZZWD	EXEC MAYOR: BASIC SALARY	0	810642.45	0	810642.45 P	885000
20252210720EQMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0	54200	0	54200 P	57600
20252211300EQMRCZZWD	EXCO: BASIC SALARY	0	1721488.12	0	1721488.12 P	1995045
20252211320EQMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0	180500	0	180500 P	122400
20252211600EQMRCZZWD	OTH COUNCIL: BASIC SALARY	0	1418830.06	0	1418830.06 P	1540500
20252211620EQMRCZZWD	OTH COUNCIL: CELL PHONE ALLOWANCE	0	0	0	0 P	0
20252260330EQMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0	3962.28	0	3962.28 P	30000
20252260600DCMRCZZWD	OS: CATERING SERVICES	0	122052.32	0	122052.32 P	150000
20252260600EQMRCZZWD	OS: CATERING SERVICES	0	498103.22	0	498103.22 P	750000
20252260600ORCVDZVWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZVWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZVWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720DCMRCZZWD	OS: TRANSPORT SERVICES	0	17482.09	0	17482.09 P	50000
20252265720EQMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P	0
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	115886.47	0	115886.47 P	110000
20252300120EQMRCZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	2600	0	2600 P	3000
20252300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	0	0	0 P	0
20252301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	23592.9	0	23592.9 P	0
20252304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	582494.58	0	582494.58 P	600000
20252304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	75668.25	0	75668.25 P	84000
20252305764EQMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0	71610.23	0	71610.23 P	70000
20252305765DCMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0 P	0
20252305765EQMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	119815.71	0	119815.71 P	70000
20252305766EQMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILLORS	0	71840.65	0	71840.65 P	37000
20252305774EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0 P	0
20252305775DCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0 P	0
20252305775EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	24400.35	0	24400.35 P	25000
20252305776EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P	0
20252305784EQMRCZZWD	OC: FOOD BEVERAGE/S&T/MAYOR	0	17693.95	0	17693.95 P	20000
20252305785DCMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0 P	0
20252305785EQMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	51952.58	0	51952.58 P	30000
20252305786EQMRCZZWD	OC: FOOD BEVERAGE/S&T/COUNCIL	0	19705.66	0	19705.66 P	15000
20252305810DCMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	22982.74	0	22982.74 P	0
20252305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	96893.4	0	96893.4 P	100000
20252305813EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	326997.54	0	326997.54 P	160000
20252305970DCMRCZZWD	OC: T&S - NON-EMPLOYEES	0	48698.06	0	48698.06 P	50000
20252305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	2052.18	0	2052.18 P	0
20252323604DCMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	25257	0	25257 P	0
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-9563224.35	-9563224.35 P	-10983861
20258100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	30904899.42	0	0	30904899.42 GP	0
20258100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20258100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20258100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	9563224.35	0	9563224.35 GP	10983861
20258100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20258100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0	441307	0	441307 P	625000
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0	169931.3	0	169931.3 P	167421
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0	14166.67	0	14166.67 P	17000
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0	7500	0	7500 P	9000
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	45330	0	45330 P	50000
20302030110EQMRCZZWD	SM MM: ALLOW - NON PENSIONABLE	0	40460	0	40460 P	0
20302030150EQMRCZZWD	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0	21970.7	0	21970.7 P	61000
20302030180EQMRCZZWD	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P	0
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0	1062.72	0	1062.72 P	1250
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	450149	0	450149 P	490000
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	2750	0	2750 P	3000
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	5500	0	5500 P	6000
20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	36899.52	0	36899.52 P	0
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	41029	0	41029 P	41000
20302110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20302110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	291.1	0	291.1 P	300
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	53797.8	0	53797.8 P	65000
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	81026.82	0	81026.82 P	88200
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3896.64	0	3896.64 P	4250
20302301870EQMRCZZWD	OC: HIRE CHARGES	0	29108.52	0	29108.52 P	15000
20302304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0

20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	12307.92	0	12307.92 P	17000
20302305767EQMRCZZWD	OC: ACCOMMODATION	0	34505.63	0	34505.63 P	50000
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0	43408.7	0	43408.7 P	55000
20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0	3380	0	3380 P	5000
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0	10353.41	0	10353.41 P	20000
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	40111.3	0	40111.3 P	25000
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	23083.64	0	23083.64 P	35000
20303996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1552308.48	-1552308.48 P	-1850421
20308100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	9603121.53	0	0	9603121.53 GP	0
20308100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20308100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20308100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1552308.48	0	1552308.48 GP	1850421
20308100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20308100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20351178910GEZZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-1073000	-1073000 P	-1073000
20351178970M2ZZZZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060RBZZZZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-3220000	-3220000 P	-3216939
20351179130CPZZZZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	0	0 P	0
20351179410USZZZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	-3061
20351259400PBZZZZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEEPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	298750.4	0	298750.4 P	563610
20352110010RDIPRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	953856	0	953856 P	1032085
20352110220RDIPRZZWD	MS: ALL - CELLULAR & TELEPHONE	0	1375	0	1375 P	0
20352110260RDIPRZZWD	MS: HB & INC: HOUSING BENEFITS	0	5564.76	0	5564.76 P	0
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110320RDIPRZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110340RDIPRZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	38500	0	38500 P	0
20352110460RDIPRZZWD	MS: SRB - ANNUAL BONUS	0	16580	0	16580 P	0
20352130010GEEPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	0
20352130010RDIPRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	59.28	0	59.28 P	0
20352130200RDIPRZZWD	MS: SOC CONTR - MEDICAL	0	20546.7	0	20546.7 P	0
20352130300RDIPRZZWD	MS: SOC CONTR - PENSION	0	32618.88	0	32618.88 P	0
20352130400CPCLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400GEEPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3870.7	0	3870.7 P	4350
20352130400GIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400RDIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	354.24	0	354.24 P	0
20352130401GIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P	0
20352130401RDIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	8429.65	0	8429.65 P	12750
20352130402GEEPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	405.24	0	405.24 P	300
20352260010GEEPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P	0
20352260011GIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P	0
20352260380GEEPWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380M2WSWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RBWBMZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RDIPRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352272460RDIPRZZWD	C&PS: I&P ENGINEERING CIVIL	0	761386.24	0	761386.24 P	938561
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	212608.7	0	212608.7 P	220000
20352300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20352301860CPCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	107820	0	107820 P	0
20352301860GEEPWZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	262540	0	262540 P	310000
20352301860GIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20352305400PSMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305400RDIPRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305410RDIPRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	10124.73	0	10124.73 P	8450
20352305412GEEPWZZWD	OC: SDI/EPW	0	4092.7	0	4092.7 P	4602
20352305760GEEPWZZWD	OC: T&S DOM - ACCOMMODATION	0	32690.42	0	32690.42 P	16800
20352305760GIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	303898.08	0	303898.08 P	471750
20352305770GEEPWZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	11141.8	0	11141.8 P	4626
20352305770GIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770M2MRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	77834.53	0	77834.53 P	91740
20352305780GEEPWZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	24002.3	0	24002.3 P	5000
20352305780GIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780M2MRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	167445.68	0	167445.68 P	158400
20352305810GIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305810RDIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305812RDIPRZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	34076.09	0	34076.09 P	0
20352305970RDIPRZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20352306100GIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	15338.73	0	15338.73 P	0
20352306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20352323600CPCLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20352323604RDIPRZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20352323608RDIPRZZWD	INVENTORY - MAT & SUP/COMPUTER	0	564.78	0	564.78 P	600
20352323609GEEPWZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	8160	0	8160 P	0
2035232360AGEEPWZZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	353179.11	0	353179.11 P	110062
2035232360BIGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	161000	0	161000 P	124664
20352598900RDIPRZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20353996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	2397892.33	0	2397892.33 P	214650
20356444410ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP	0
20356444430ZZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0 GP	0
20356444440ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP	0
20356444450ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP	0
20356444460ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP	0
20356444470ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP	0
20356444480ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP	0
20356444610ZZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
20356444620ZZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
20356444630ZZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP	0
20356444640ZZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0

20356444650ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP	0
20356444710ZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP	0
20356444720ZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP	0
20356444730ZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP	0
20356444740ZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP	0
20356445010ZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
20356445030ZZZZZZWD	PPE COST WATER INFRAST BULK MAIN COST DL	0	0	0	0 GP	0
20356445040ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
20356445050ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
20356445060ZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
20356445070ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
20356445080ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
20356445210ZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
20356445220ZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
20356445230ZZZZZZWD	PPE COST WATER INFRAST BULK MAIN AD DEPR	0	0	0	0 GP	0
20356445240ZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
20356445250ZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
20356445310ZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
20356445320ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
20356445330ZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
20356445340ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
20356446410ZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
20356446430ZZZZZZWD	PPE COST WATER INFRAST PUMP STAT COST DL	0	0	0	0 GP	0
20356446440ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
20356446450ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
20356446460ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
20356446470ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
20356446480ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
20356446610ZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
20356446620ZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
20356446630ZZZZZZWD	PPE COST WATER INFRAST PUMP STAT AD DEPR	0	0	0	0 GP	0
20356446640ZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
20356446650ZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP	0
20356446710ZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP	0
20356446720ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP	0
20356446730ZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP	0
20356446740ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP	0
20356447010ZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0
20356447030ZZZZZZWD	PPE COST WATER INFRAST RESERVOIR COST DL	0	0	0	0 GP	0
20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZWD	PPE COST WATER INFRAST RESERVOIR AD DEPR	0	0	0	0 GP	0
20356447240ZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP	0
20356447250ZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP	0
20356447310ZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP	0
20356447320ZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP	0
20356447330ZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP	0
20356447340ZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP	0
20356448010ZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP	0
20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP	0
20356448040ZZZZZZWD	PPE COST WATER INFRAST WTW COST CORR ERR	0	0	0	0 GP	0
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP	0
20356448060ZZZZZZWD	PPE COST WATER INFRAST WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP	0
20356448080ZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP	0
20356448210ZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP	0
20356448220ZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP	0
20356448230ZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP	0
20356448240ZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP	0
20356448250ZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP	0
20356448310ZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP	0
20356448320ZZZZZZWD	PPE COST WATER INFRAST WTW AI IMPAIRMENT	0	0	0	0 GP	0
20356448330ZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP	0
20356448340ZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP	0
20356528410ZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20356680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0

20356680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZZWD	MIG: OPEN BAL	0	0	0	0 GP	0
20357610220ZZZZZZWD	MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZZWD	MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20358100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5391759.63	0	0	-5391759.63 GP	0
20358100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20358100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20358100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-2397892.33	-2397892.33 GP	-214650
20358100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20358100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20401258960DMZZZZWD	TS, C, M, NG, MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P	0
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2189879.33	0	2189879.33 P	2300000
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3020	0	3020 P	3500
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	11129.47	0	11129.47 P	12100
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	23173	0	23173 P	32000
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	325277.27	0	325277.27 P	300000
20402110400EQMRCZZWD	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	78441.9	0	78441.9 P	94500
20402110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	148180	0	148180 P	187000
20402110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0	0	0	0 P	0
20402110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1584.6	0	1584.6 P	1500
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	0	-1863.8	-1863.8 P	10000
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	373774.5	0	373774.5 P	406000
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	24288	0	24288 P	25500
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	165370.38	0	165370.38 P	180000
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	11778	0	11778 P	10000
20402303330EQTDMZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0 P	0
20402304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	27056.95	0	27056.95 P	28000
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	5000
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	608	0	608 P	3000
20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	-333.2	-333.2 P	3000
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P	0
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0	3913.04	0	3913.04 P	10000
20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P	2500
20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	2500
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P	0
20403996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-3142882.69	-3142882.69 P	-3616100
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	15972951.45	0	0	15972951.45 GP	0
20408100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20408100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20408100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3142882.69	0	3142882.69 GP	3616100
20408100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20408100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0