

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M08

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Region Description
20011719030MSZZZZZWC TS Q M NO MUNICIPAL SYSTEMS IMPROV GRANT		0	0	0	0	0 F - TS/Q/IMA MSG	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20011386020RZZZZZWC COMMISSION: TRANSACTION HANDLING FEES		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20011385200RZZZZZWC BURSARY REFUND		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20011385330RZZZZZWC SKILLS DEVELOPMENT LEVY REFUND		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2001140010RVZZZZZWD NTRC STRAIGHT LINE OPERATIN		0	0	0	0	0 F - RG-RENT FAC & EQU	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012030850EOMRCZZWI SM COR: SAL & ALL - BASIC SALARY		0	103299.64	0	103299.64	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012030860EOMRCZZWI SM COR: SAL & ALL - PERFORM BASED BONUS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012030870EOMRCZZWI SM D01: ALLOW - CELLULAR & TELEPHONE		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012030880EOMRCZZWI SM COR: ALLOW - TRAVEL & MOTOR VEHICLE		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012030910EOMRCZZWI SM D01: ALLOW - NON PENSIONABLE		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012030950EOMRCZZWI SM D01: SRB - PAYMENTS IN LIEU OF LEAVE		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012030970EOMRCZZWI SM COR: SRB - SCARCITY ALLOWANCE		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012030880EOMRCZZWI SM D01: SRB - ACTING & POST RELATE ALLOW		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012051020EOMRCZZWI SM COR: SOC CONTR: PENSION FUNDS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012051030EOMRCZZWI SM COR: SOC CONTR: UIF		0	354.24	0	354.24	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110010EOMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES		0	4208603.88	0	4208603.88	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110100EOMRCZZWI MS: SAL & ALL: PERFORMANCE BASED BONUSSES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110220EOMRCZZWI MS: SRB - CELLULAR & TELEPHONE		0	28200	0	28200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110260EOMRCZZWI MS: HB & INC: HOUSING BENEFITS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110300EOMRCZZWI MS: HB & INC: RENTAL SUBSIDY		0	39200	0	39200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110320EOMRCZZWI MS: ALL - LEAVE PAY		0	189421.72	0	189421.72	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110340EOMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE		0	183883.06	0	183883.06	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110380EOMRCZZWI MS: SRB - ANNUAL BONUS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110440EOMRCZZWI MS: SRB - ACTING ALLOWANCE		0	127813.2	0	127813.2	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110460EOMRCZZWI MS: SRB - ANNUAL BONUS		0	290035.83	0	290035.83	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110540EOMRCZZWI MS: SRB - SCARCITY ALLOWANCE		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110640EOMRCZZWI MS: SRB - LSA CORR SERV		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110650EOMRCZZWI MS: SRB - LSA INTEREST		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110660EOMRCZZWI MS: SRB - LSA PAST SERV		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110670EOMRCZZWI MS: SRB - LSA NET INT EUR		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012110680EOMRCZZWI MS: SRB - LSA EXP RET PIA		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012130010EOMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL		0	1932.7	0	1932.7	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012130200EOMRCZZWI MS: SOC CONTR - MEDICAL		0	278023.55	0	278023.55	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012130300EOMRCZZWI MS: SOC CONTR - PENSION		0	714993.84	0	714993.84	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012130400EOMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND		0	26694.21	0	26694.21	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012141080EOMRCZZWI MV: PRB - PENS: PAST SERVICE COST		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012200350EOMRCZZWI OS: B&A HUMAN RESOURCES		0	18782.61	0	18782.61	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012260620RCVDCVWV OS: CLEANING SERVICES		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012260620RCVDCVWV OS: CLEANING SERVICES		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012261200EOMRCZZWI OS: ELECTRICAL		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2001226310EOMRCZZWI OS: METER MANAGEMENT		0	23333.82	0	23333.82	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012273080EOMRCZZWI CAPS: B&A MEDICAL EXAMINATIONS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012270490EOMRCZZWI CAPS: B&A SYSTEM SUPPORT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012301500EOMRCZZWI OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS		0	31530	0	31530	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012301500EOMRCZZWI OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS		0	1029.57	0	1029.57	F - RG-EQUITABLE SHARE	P-TWS COM PART NEWSLET	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012300170EOMRCZZWI OC: ADV/PUB/MARK - STAFF RECRUITMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012300400EOMRCZZWI OC: BURSARIES (EMPLOYEES)		0	168055.14	0	168055.14	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012300710EOMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012300930EOMRCZZWI OC: COURIER & DELIVERY SERVICES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012301120EOMRCZZWI OC: COMB - POSTAGE/STAMP/FRANKING MACH		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012301370EOMRCZZWI OC: EXT COM SERV PROV - INTERNET CHARGE		0	142994.9	0	142994.9	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012302460EOMRCZZWI OC: INSUR UNDER - PREMIUMS		0	269284.77	0	269284.77	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012303610EOMRCZZWI OC: MUNICIPAL SERVICES		0	240488.92	0	240488.92	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012304530EOMRCZZWI OC: KIDNAP FEES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305410EOMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY		0	48800.25	0	48800.25	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305440EOMRCZZWI OC: SIGNAGE		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305720EOMRCZZWI OC: TOLL GATE FEES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305760EOMRCZZWI OC: T&S DOM - ACCOMMODATION		0	17176.08	0	17176.08	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305770EOMRCZZWI OC: T&S DOM - DAY V ALLOWANCE		0	1794.19	0	1794.19	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305780EOMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)		0	8295.89	0	8295.89	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305810EOMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305812EOMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANSP/OFFIC		0	38960.6	0	38960.6	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012305970EOMRCZZWI OC: T&S - NON-EMPLOYEES		0	11248	0	11248	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012306100EOMRCZZWI OC: UNIFORM & PROTECTIVE CLOTHING		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012306100RCVDCVWV OC: UNIFORM & PROTECTIVE CLOTHING		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012306100RCVDCVWV OC: UNIFORM & PROTECTIVE CLOTHING		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012306620EOMRCZZWI OC: WORKMENS COMPENSATION FUND		0	210000	0	210000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012320600EOMRCZZWI IN: CONSUMABLE STORES - STANDARD RATED		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012323600RCVDCVWV INVENTORY - MATERIALS & SUPPLIES		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012323600RCVDCVWV INVENTORY - MATERIALS & SUPPLIES		0	0	0	0	0 F-RG/OPERATIONAL REVENUI	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012323600EOMRCZZWI INVENTORY - MAT & SUP/STATIONARY		0	116763.01	0	116763.01	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012323600EOMRCZZWI INVENTORY - MAT & SUP/LEANING MATERIAL		0	16495.64	0	16495.64	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012323600EOMRCZZWI INVENTORY - MAT & SUP/HARDWARE/ADMIN		0	2721.74	0	2721.74	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012385700EOMRCZZWI OPR LEASES: TRANSPORT ASSETS		0	69595.44	0	69595.44	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012598000EOMRCZZWI PG NC CAPACITY BUILDING		0	22575	0	22575	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012598000FOMRCZZWI PG NC CAPACITY BUILDING		0	0	0	0	0 F - TS/Q/IMA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012720040EOMRCZZWI ARTISATATION INTRANS COMPUTER SOFTWARE		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012720060EOMRCZZWI DEPRECIATION COMPUTER EQUIPMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012721500EOMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012723600EOMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012725700EOMRCZZWI DEPRECIATION TRANSPORT ASSETS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012728840EOMRCZZWI DEPRECIATION COMMUNITY RECREATION/AMBU STATION		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20012729200EOMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013200550EOMRCZZWI PPE COMPUTER EQUIPMENT - GAINS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013200600EOMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013200650EOMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013200700EOMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013201650EOMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013201700EOMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013201750EOMRCZZWI PPE TRANSPORT ASSETS - GAINS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013201800EOMRCZZWI PPE TRANSPORT ASSETS - LOSSES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013202950EOMRCZZWI PPE OTHER - ASSETS - GAINS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013203000EOMRCZZWI PPE OTHER - ASSETS - LOSSES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013203100EOMRCZZWI PPE INTANGIBLE ASSETS - GAINS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013203150EOMRCZZWI PPE INTANGIBLE ASSETS - LOSSES		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013500150EOMRCZZWI IL: INTANGIBLE ASSETS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013500300EOMRCZZWI IL: PPE: COMPUTER EQUIPMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013500300EOMRCZZWI IL: PPE: FURNITURE & OFFICE EQUIPMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013500800EOMRCZZWI IL: PPE: MACHINERY & EQUIPMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013500900EOMRCZZWI IL: PPE: TRANSPORT ASSETS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013501100EOMRCZZWI IL: NON SPECIFIC ACCOUNTS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013600150EOMRCZZWI RIL: INTANGIBLE ASSETS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013600300EOMRCZZWI RIL: PPE: COMPUTER EQUIPMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013600300EOMRCZZWI RIL: PPE: FURNITURE & OFFICE EQUIPMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013600850EOMRCZZWI RIL: PPE: MACHINERY & EQUIPMENT		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013600900EOMRCZZWI RIL: PPE: TRANSPORT ASSETS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013601100EOMRCZZWI RIL: NON SPECIFIC ACCOUNTS		0	0	0	0	0 F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20013980500EOMRCZZWI TRANS TO ACCT SURPLUS DEFICIT		0	-7652831.44	-7652831.44	-7652831.44	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20016151410EOMRCZZWI IA COST INT GEN IU COMPUT SOFTW OPEN BAL									

200164562302ZZZZZZW	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164562402ZZZZZZW	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164562502ZZZZZZW	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164563102ZZZZZZW	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164563202ZZZZZZW	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164563302ZZZZZZW	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164563402ZZZZZZW	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600102ZZZZZZW	PPE COST FURN & OFF IU AD COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600202ZZZZZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600302ZZZZZZW	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600402ZZZZZZW	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600502ZZZZZZW	PPE COST FURN & OFF IU COST CHGADRI	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600602ZZZZZZW	PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600702ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600802ZZZZZZW	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164600902ZZZZZZW	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164602002ZZZZZZW	PPE COST FURN & OFF IU AD COST CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164602302ZZZZZZW	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164602402ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164602502ZZZZZZW	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164603102ZZZZZZW	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164603202ZZZZZZW	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164603302ZZZZZZW	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164603402ZZZZZZW	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164700102ZZZZZZW	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164700202ZZZZZZW	P-CNIEU COMPUTER EQUIP	0	0	0	0	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164700302ZZZZZZW	PPE COST COMPUTER EOP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164700402ZZZZZZW	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164700502ZZZZZZW	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164700602ZZZZZZW	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164700702ZZZZZZW	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164700802ZZZZZZW	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164702102ZZZZZZW	PPE COST COMPUTER EOP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164702202ZZZZZZW	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164702302ZZZZZZW	PPE COST COMPUTER EOP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164702402ZZZZZZW	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164702502ZZZZZZW	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164703102ZZZZZZW	PPE COST COMPUTER EOP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164703202ZZZZZZW	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164703302ZZZZZZW	PPE COST COMPUTER EOP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164703402ZZZZZZW	PPE COST COMPUTER EOP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164750102ZZZZZZW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164750302ZZZZZZW	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164750402ZZZZZZW	PPEX COST OTHER OPEX BLD CORRECTION BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164750502ZZZZZZW	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164750602ZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164750702ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164750802ZZZZZZW	PPEX COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164752102ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164752202ZZZZZZW	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164752302ZZZZZZW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164752402ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164752502ZZZZZZW	PPE COST OTH OPX BLD AI TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164753102ZZZZZZW	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164753202ZZZZZZW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164753302ZZZZZZW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164753402ZZZZZZW	PPE COST OTH OPX BLD AI TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164755102ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164755302ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164755402ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164755502ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164755602ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164755702ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164755802ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164757102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164757202ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164757302ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164757402ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164757502ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164758102ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164758202ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164758302ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200164758402ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800102ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800202ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800302ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800402ZZZZZZW	WIP ACO OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800502ZZZZZZW	WIP ACO OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800602ZZZZZZW	WIP ACO OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800702ZZZZZZW	WIP ACO OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800802ZZZZZZW	WIP ACO OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166800902ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166801102ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166801102ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166801202ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166801402ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200166801502ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200181000102ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	94096385.24	0	0	94096385.24	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200181000202ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200181000302ZZZZZZW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200181000402ZZZZZZW	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	7652831.44	0	0	7652831.44	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200181000502ZZZZZZW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200181000602ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051041000P5ZZZZZZW	FORFEITS, DEPOSITS	0	0	0	0	F-RG-FINES PENAL FORF	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051178950G5ZZZZZZW	TS O M NG LOCAL GOV FIN MNG GRANT	0	-1800000	-1800000	0	F-TS/OMA LG FMG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051179000DRZZZCVMT	TS O M NG MUNICIPAL DISASTER RELIEF	0	0	0	0	F-TS/OMA MDGR	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051179000DRZZZCVMT	TS O M NG MUNICIPAL DISASTER RELIEF	0	0	0	0	F-TS/OMA MDGR	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005117903000DRZZZCVMT	TS O M NG MUNICIPAL SYSTEM IMPROV GRANT	0	0	0	0	F-TS/OMA MDGR	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005117905000DRZZZCVMT	TS O M NG MUNICIPAL DISASTER RELIEF	0	-48224000	-48224000	0	F-RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051179400UZZZZZZW	HH OTH TRANS: UNSPECIFIED	0	0	0	0	F-TS/OMA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051179410USZZZZZZW	NON PROF: UNSPECIFIED	0	0	0	0	F-TS/OMA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051179420RZZZZZZW	TS O_M_PQ_NG_OTHER	0	0	0	0	F-RMS-OTHER	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200512194005ZZZZZZW	TS O_M_PQ_NG_SANLAM	0	0	0	0	F-TS/OMA SANLAM	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051259010RRZZZZZZW	TS C M NG RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	F-TS/OMA RRAMS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051341080ZPZZZZZZW	INTER: RECEIV - SARS	0	0	0	0	F-RG-DINT: SARS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051341160XZZZZZZW	INTER: FINANCIAL ASSETS	0	-713278.54	-713278.54	0	F-RG-DINT: FIN ASSETS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005136000RZZZZZZW	AGLES SERV - DIST MNGT - NORTHERN CAPE	0	-2314280.85	-2314280.85	0	F-RG-RENT AGEN SER	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051380010ORZZZZZZW	ADMINISTRATIVE HANDLING FEES	0	-210950	-210950	0	F-RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051380020ORZZZZZZW	COMMISSION: TRANSACTION HANDLING FEES	0	-56489.53	-56489.53	0	F-RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051380900RZZZZZZW	DISCOUNTS & EARLY SETTLEMENTS	0	0	0	0	F-RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200513851700RZZZZZZW	STAFF & COUNCILLORS RECOVERIES	0	-10988.12	-10988.12	0	F-RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051385240RZZZZZZW	INSURANCE REFUND	0	0	0	0	F-RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051385250RZZZZZZW	SALE OF PROPERTY	0	0	0	0	F-RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051385330RZZZZZZW	SKILLS DEVELOPMENT LEVY REFUND	0	-129448.1	-129448.1	0	F-RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200514236005GZZZZZZW	MANAGEMENT FEES	0	-207089.1						

20052283600EOMOBZWWI CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	F - RO-EQUITABLE SHARE	P-NIPC MUN OFF BUILDINGS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EOMCEZWWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-NIPC COMPUTER EQUIPME C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EOMCEZWWI CONTR: MAINTENANCE OF EQUIPMENT	0	408	0	408	F - RO-EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EOMCEZWWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EOMTAZWWI CONTR: MAINTENANCE OF EQUIPMENT	0	20640.19	0	20640.19	F - RO-EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EOMTAZWWI CONTR: MAINTENANCE OF EQUIPMENT	0	38849.83	0	38849.83	F - RO-EQUITABLE SHARE	P-NIPT TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283620EOMRCZWWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	2164.35	0	2164.35	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302020EOMRCZWWI CONTR: EXTERNA	1120834.78	0	0	1120834.78	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304020EOMRCZWWI OC: B0FAC/C FEES - BANK ACCOUNTS	0	22402.33	0	22402.33	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304050EOMRCZWWI OC: B0FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230170EOMRCZWWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230110EOMRCZWWI OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301110EOMRCZWWI OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301170EOMRCZWWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	-10150.69	-10150.69	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302440EOMRCZWWI OC: INSUR UNDER - EXCESS PAYMENTS	0	691.65	0	691.65	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302460EOMRCZWWI OC: INSUR UNDER - PREMIUMS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304502EOMRCZWWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304530EOMRCZWWI OC: PARKING FEES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305400EOMRCZWWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305400EOMRCZWWI OC: SYSTEM ACCESS & INFORMATION FEES	0	862915.23	0	862915.23	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305410EOMRCZWWI OC: SKILLS DEVELOPMENT FUND LEVY	0	42128.95	0	42128.95	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305410EOMRCZWWI OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305720EOMRCZWWI OC: TOLL GATE FEES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305760EOMRCZWWI OC: T&S DOM - ACCOMMODATION	0	4150	0	4150	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305761GFMRCZWWI OC: T&S DOM - ACCOMMODATION/INTERN	0	9900	0	9900	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305770EOMRCZWWI OC: T&S DOM - DAILY ALLOWANCE	0	880	0	880	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305771GFMRCZWWI OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	2054.9	0	2054.9	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305780EOMRCZWWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1560	0	1560	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305781GFMRCZWWI OC: T&S DOM - FOOD & BEVERAGE (SERVED/VI	0	4680	0	4680	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305802EOMRCZWWI OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305810GFMRCZWWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305812GFMRCZWWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	24066.56	0	24066.56	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305970GFMRCZWWI OC: T&S - NON-EMPLOYEES	0	0	0	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052306020EFPWZWWI OC: WORKMENS COMPENSATION FUND	0	0	0	0	F - TS/OMA EPWFG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600RCVZWWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - TS/OMA MDRG	P-TWS EMDIS DISAS RELIEF C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600RCVZWWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - TS/OMA MDRG	P-TWS EMDIS DISAS RELIEF C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323603EOMRCZWWI INVENTORY - MAT & SUPVHEICL	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323603EOMRCZWWI INVENTORY - MAT & SUPV FUEL	0	232074.91	0	232074.91	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EOMRCZWWI INVENTORY - MAT & SUPVCOMPUTER	0	80500	0	80500	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EOMRCZWWI INVENTORY - MAT & SUPVCOMPUTER	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EOMRCZWWI OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EOMRCZWWI OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323606EOMRCZWWI OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720040EOMRCZWWI AMORTISATION INTANG COMPUTER SOFTWARE	0	9061.64	0	9061.64	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720060EOMRCZWWI DEPRECIATION COMPUTER EQUIPMENT	0	156400.27	0	156400.27	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052721000EOMRCZWWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	178947.71	0	178947.71	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052723600EOMRCZWWI DEPRECIATION MACHINERY & EQUIPMENT	0	201370.79	0	201370.79	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052725700EOMRCZWWI DEPRECIATION TRANSPORT ASSETS	0	446371.09	0	446371.09	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052728840EOMRCZWWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052726200EOMRCZWWI DEPRECIATION OF BUILDING MUNIC OFFICES	0	137498.35	0	137498.35	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203050EOMRCZWWI INVEST PROPERTY - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053204000EOMRCZWWI INVESTMENT PROPERTY - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053205050EOMRCZWWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053206000EOMRCZWWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053206050EOMRCZWWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053207000EOMRCZWWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201650EOMRCZWWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201700EOMRCZWWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201750EOMRCZWWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201800EOMRCZWWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053202950EOMRCZWWI PPE OTHER - ASSETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203000EOMRCZWWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203100EOMRCZWWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203150EOMRCZWWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500102EOMRCZWWI IL: INTANGIBLE ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500300EOMRCZWWI IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500300EOMRCZWWI IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500800EOMRCZWWI IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500900EOMRCZWWI IL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053501100EOMRCZWWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600150EOMRCZWWI RL: INTANGIBLE ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600300EOMRCZWWI RL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600300EOMRCZWWI RL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600800EOMRCZWWI RL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600900EOMRCZWWI RL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053601100EOMRCZWWI RL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053698602ZZZZZZZZW T&S TO ACC SURPLUS DEFICIT	0	44512471.4	0	44512471.41	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020010ZZZZZZZZW ABSA BANK: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020020ZZZZZZZZW ABSA BANK: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020030ZZZZZZZZW ABSA BANK: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020040ZZZZZZZZW ABSA BANK: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020050ZZZZZZZZW ABSA BANK: CHARGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020110ZZZZZZZZW STANDARD BANK: OPENING BALANCE	0	191788.47	0	191788.47	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020120ZZZZZZZZW STANDARD BANK: DEPOSITS	0	0	-8093779.01	-8093779.01	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020130ZZZZZZZZW STANDARD BANK: WITHDRAWALS	0	7945065.55	0	7945065.55	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020140ZZZZZZZZW STANDARD BANK: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020150ZZZZZZZZW STANDARD BANK: CHARGES	0	0	-32748.71	-32748.71	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053010ZZZZZZZZW SURPLUS FUND: OPENING BALANCE	13987.39	0	0	13987.39	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053020ZZZZZZZZW SURPLUS FUND: DEPOSITS	0	15288815.1	0	15288815.12	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053030ZZZZZZZZW SURPLUS FUND: WITHDRAWALS	0	-7831385	0	-7831385	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053040ZZZZZZZZW SURPLUS FUND: INTEREST EARNED	0	97105.62	0	97105.62	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053050ZZZZZZZZW SURPLUS FUND: CHARGES	0	0	-88713.78	-88713.78	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053110ZZZZZZZZW EQUITABLE SHARE: OPENING BALANCE	61036.86	0	0	61036.86	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053120ZZZZZZZZW EQUITABLE SHARE: DEPOSITS	0	48634913.5	0	48634913.45	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053130ZZZZZZZZW EQUITABLE SHARE: WITHDRAWALS	0	0	-48368852.2	-48368852.2	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053140ZZZZZZZZW EQUITABLE SHARE: INTEREST EARNED	0	616172.92	0	616172.92	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053150ZZZZZZZZW EQUITABLE SHARE: CHARGES	0	0	-577005.94	-577005.94	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053210ZZZZZZZZW ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053220ZZZZZZZZW ASSETS FINANCING FUND: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053230ZZZZZZZZW ASSET FINANCING FUND: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053240ZZZZZZZZW ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053250ZZZZZZZZW ASSET FINANCING FUND: CHARGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053310ZZZZZZZZW HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053320ZZZZZZZZW HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053330ZZZZZZZZW HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053340ZZZZZZZZW HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053350ZZZZZZZZW HOUSING ACCREDITATION: CHARGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053402ZZZZZZZZW OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053402ZZZZZZZZW OUBOKS COLESBERG: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053430ZZZZZZZZW OUBOKS COLESBERG: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053440ZZZZZZZZW OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053450ZZZZZZZZW OUBOKS COLESBERG: CHARGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053510ZZZZZZZZW FMG: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053520ZZZZZZZZW FMG: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053530ZZZZZZZZW FMG: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053540ZZZZZZZZW FMG: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053550ZZZZZZZZW FMG: CHARGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053610ZZZZZZZZW FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053620ZZZZZZZZW FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053630ZZZZZZZZW FIRE FIGHTING EQUIPMENT: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053640ZZZZZZZZW FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRAN	

20054540602022222220	GARNISHEE PAYMENTS-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540603022222220	GARNISHEE PAYMENTS-PAYMENTS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540710222222220	FRAUD PAYROLL PAYMENTS-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540720222222220	FRAUD PAYROLL PAYMENTS-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540730222222220	FRAUD PAYROLL PAYMENTS-COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540810222222220	ACCURED INTEREST-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540820222222220	ACCURED INTEREST-RECOGNISED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540830222222220	ACCURED INTEREST-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540910222222220	PRIVATE TELEPHONE CALLS-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540920222222220	PRIVATE TELEPHONE CALLS-TELEPHONE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540930222222220	PRIVATE TELEPHONE CALLS-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540940222222220	PRIVATE TELEPHONE CALLS-COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542010222222220	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542020222222220	COST REDISTAR ACC 01:BULK PURCHASES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542030222222220	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542110222222220	JOURNAL ERR CLEARING ACC-OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542120222222220	JOURNAL ERR CLEARING ACC-BULK PURCHASES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542130222222220	JOURNAL ERR CLEARING ACC-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542210222222220	JOURNAL SPLIT CLEARING ACC 01:COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542220222222220	JOURNAL SPLIT CLEARING ACC-BULK PURCHASE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054542230222222220	JOURNAL SPLIT CLEARING ACC-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054544010222222220	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054544020222222220	LEGAL FEES ACC 01:	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054544030222222220	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546011022222220	OVERUNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546012022222220	OVERUNDER BANKING ACC 01:RECOGNISED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546013022222220	OVERUNDER BANKING ACC 01:TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546014022222220	OVERUNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546015022222220	OVERUNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546021022222220	OVERUNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546022022222220	OVERUNDER BANKING ACC 02:RECOGNISED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546023022222220	OVERUNDER BANKING ACC 02:TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546024022222220	OVERUNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546025022222220	OVERUNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546201022222220	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546202022222220	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546203022222220	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546401022222220	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546402022222220	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546403022222220	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546411022222220	MEDIES BARNARD-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546412022222220	MEDIES BARNARD-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546413022222220	MEDIES BARNARD-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546421022222220	MEDIES BRUWER-OPEN BAL	90	0	0	0	0	90	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546422022222220	MEDIES BRUWER-BILLING	15720.6	0	0	0	15720.6	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546423022222220	MEDIES BRUWER-TRANSFER	0	0	0	-15183.5	-15183.5	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546431022222220	MEDIES DU PLESSIS-OPEN BAL	4350	0	0	0	4350	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546432022222220	MEDIES DU PLESSIS-BILLING	35626.8	0	0	35626.8	0	35626.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546433022222220	MEDIES DU PLESSIS-TRANSFER	0	0	0	-30863.4	-30863.4	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546441022222220	MEDIES DU PREEZ-OPEN BAL	187.8	0	0	187.8	0	187.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546442022222220	MEDIES DU PREEZ-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546443022222220	MEDIES DU PREEZ-TRANSFER	-7536	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546451022222220	MEDIES DU TOIT-OPEN BAL	-7536	0	0	0	0	-7536	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546452022222220	MEDIES DU TOIT-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546453022222220	MEDIES DU TOIT-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546461022222220	MEDIES GREEFF-OPEN BAL	-56.2	0	0	0	0	-56.2	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546462022222220	MEDIES GREEFF-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546463022222220	MEDIES GREEFF-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546471022222220	MEDIES GREYLING-OPEN BAL	-1839	0	0	0	0	-1839	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546472022222220	MEDIES GREYLING-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546473022222220	MEDIES GREYLING-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546481022222220	MEDIES IMMELMAN-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546482022222220	MEDIES IMMELMAN-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546483022222220	MEDIES IMMELMAN-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546491022222220	MEDIES NEL-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546492022222220	MEDIES NEL-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546493022222220	MEDIES NEL-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546501022222220	MEDIES OLIVIER-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546502022222220	MEDIES OLIVIER-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546503022222220	MEDIES OLIVIER-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546511022222220	MEDIES PIETERSE-OPEN BAL	-598.8	0	0	0	0	-598.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546512022222220	MEDIES PIETERSE-BILLING	12637.8	0	0	12637.8	0	12637.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546513022222220	MEDIES PIETERSE-TRANSFER	0	0	0	-12637.8	-12637.8	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546521022222220	MEDIES PRETORIUS-OPEN BAL	-1041.69	0	0	0	0	-1041.69	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546522022222220	MEDIES PRETORIUS-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546523022222220	MEDIES PRETORIUS-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546531022222220	MEDIES ROSSOUW-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546532022222220	MEDIES ROSSOUW-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546533022222220	MEDIES ROSSOUW-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546541022222220	MEDIES STEYL-OPEN BAL	605.3	0	0	0	605.3	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546542022222220	MEDIES STEYL-BILLING	0	18724.8	0	18724.8	0	18724.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546543022222220	MEDIES STEYL-TRANSFER	0	0	0	-16795.2	-16795.2	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546551022222220	MEDIES SWART-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546552022222220	MEDIES SWART-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546553022222220	MEDIES SWART-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546561022222220	MEDIES SWART-OPEN BAL	3111.9	0	0	0	3111.9	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546562022222220	MEDIES SWART-BILLING	0	18724.8	0	18724.8	0	18724.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546563022222220	MEDIES SWART-TRANSFER	0	0	0	-16795.2	-16795.2	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546571022222220	MEDIES THERON-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546572022222220	MEDIES THERON-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546573022222220	MEDIES THERON-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546581022222220	MEDIES FOURIE-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546582022222220	MEDIES FOURIE-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546583022222220	MEDIES FOURIE-TRANSFER	2090.4	0	0	2090.4	0	2090.4	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546591022222220	MEDIES VAN ROOYEN-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546592022222220	MEDIES VAN ROOYEN-BILLING	35626.8	0	0	35626.8	0	35626.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546593022222220	MEDIES VAN ROOYEN-TRANSFER	0	0	0	-35626.8	-35626.8	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546601022222220	MEDIES VAN ZYL-OPEN BAL	-979.1	0	0	0	0	979.1	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546602022222220	MEDIES VAN ZYL-BILLING	0	18724.8	0	18724.8	0	18724.8	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546603022222220	MEDIES VAN ZYL-TRANSFER	0	-20250.3	0	-20250.3	0	-20250.3	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546611022222220	MEDIES MOSTERT-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054546612022222220	MEDIES MOSTERT										

[illegible]

200556804022222222	CREDITOR VAT RECLAIM RECON BAL	-56448.39	0	0	56448.39	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556804202222222	CREDITOR VAT RECLAIM RECON	0	606670.79	0	606670.79	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556804302222222	CREDITOR VAT RECLAIM TRF	0	-721013.73	-721013.73	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805102222222	YEAR END CIVIL VAT RECLAIM OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805202222222	YEAR END CIVIL VAT RECLAIM RECON	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805302222222	YEAR END CIVIL VAT RECLAIM TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556830102222222	INPUT VAT GENERAL ACCT 01:OPENING BALANCE	13282829.64	0	0	13282829.64	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556830202222222	INPUT VAT GENERAL ACCT 01:RECOGNISED	0	817770.26	0	817770.26	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556830302222222	INPUT VAT GENERAL ACCT 01:TRANSFERS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556830402222222	INPUT VAT CAPITAL ACCT 01:OPENING BALANCE	56338.67	0	0	56338.67	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556830502222222	INPUT VAT CAPITAL ACCT 01:RECOGNISED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556830602222222	INPUT VAT CAPITAL ACCT 01:TRANSFERS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556910102222222	VAT CONTROL ACCT 01:OPENING BALANCE	-10430234.41	0	0	-10430234.41	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556910202222222	VAT CONTROL ACCT 01:TRANSFERS	0	-405785.32	-405785.32	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556910402222222	VAT CONTROL ACCT 01:RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556911402222222	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556914202222222	INTANGIBLE ASSETS	0	-761.4	-761.4	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556914302222222	IA COST INT GEN IU COMPUT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556914402222222	IA COST INT GEN IU COMPUT SOFTW CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556914502222222	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556914702222222	IA COST INT GEN IU COMPUT SOFTW TRF INT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556914802222222	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556914902222222	IA COST INT GEN IU COMPUT SOFTW AA OPEN BAL	-708444.6	0	0	708444.6	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556916202222222	IA COST INT GEN IU COMPUT SOFTW AA DISPTRF	0	-90611.59	-90611.59	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556916302222222	IA COST INT GEN IU COMPUT SOFTW AA DISPTRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556916402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917702222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917802222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556917902222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918002222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918702222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918802222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556918902222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919002222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919702222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919802222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556919902222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920002222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920702222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920802222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556920902222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921002222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921702222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921802222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556921902222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922002222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922702222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922802222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556922902222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923002222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923702222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923802222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556923902222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924002222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924702222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924802222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556924902222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556925002222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556925102222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556925202222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556925302222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556925402222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556925502222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556925602222222	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LS	0	0						

200564735402ZZZZZZZZ	PPE COST COMMUNITY COST ACTION ERROR	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564735602ZZZZZZZZ	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564735602ZZZZZZZZ	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564735702ZZZZZZZZ	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564735802ZZZZZZZZ	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564736102ZZZZZZZZ	PPE COST COMMUNITY AD OPENING BALANCE	-10898611.1	0	0	0	-10898611	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564736202ZZZZZZZZ	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564736302ZZZZZZZZ	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564736402ZZZZZZZZ	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564736502ZZZZZZZZ	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473102ZZZZZZZZ	PPE COST COMMUNITY A OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564737202ZZZZZZZZ	PPE COST COMMUNITY A IMPAIRMENT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564737302ZZZZZZZZ	PPE COST COMMUNITY A DISPOSAL/TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564737402ZZZZZZZZ	PPE COST COMMUNITY A CHANGE NOT LISTED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564737502ZZZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564750302ZZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564750402ZZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564750502ZZZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564750602ZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564750702ZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564750802ZZZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	-893319.73	0	0	0	-893319.73	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564752002ZZZZZZZZ	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564752102ZZZZZZZZ	PPE COST OTH OPX BLD AD IMPAIRMENT	0	0	0	0	-137498.3	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564752402ZZZZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564752502ZZZZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564753102ZZZZZZZZ	PPE COST OTH OPX BLD A OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564753202ZZZZZZZZ	PPE COST OTH OPX BLD A IMPAIRMENT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564753302ZZZZZZZZ	PPE COST OTH OPX BLD A DISPOSAL/TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564753402ZZZZZZZZ	PPE COST OTH OPX BLD A CHANGE NOT LISTD	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564755102ZZZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564755302ZZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING U	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564755402ZZZZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564755502ZZZZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564755602ZZZZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564755702ZZZZZZZZ	PPE COST OTHER HOUSING TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564755802ZZZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564757202ZZZZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564757302ZZZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564757402ZZZZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564757502ZZZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564758102ZZZZZZZZ	PPE COST OTH HOUSING A OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564758202ZZZZZZZZ	PPE COST OTH HOUSING A IMPAIRMENT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564758302ZZZZZZZZ	PPE COST OTH HOUSING A DISPOSAL/TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200564758402ZZZZZZZZ	PPE COST OTH HOUSING A CHANGE NOT LISTED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005660102ZZZZZZZZ	PPE LEASED TRANSPORT U COST OPENING BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005660202ZZZZZZZZ	PPE LEASED TRANSPORT U COST OPENING BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005660402CFTPAZ2N2	VEHICLE	0	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566040302ZZZZZZZZ	PPE LEASED TRANSPORT U COST DECOM LIAB	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566040402ZZZZZZZZ	PPE LEASED TRANSPORT U COST CORR ERROR	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566040502ZZZZZZZZ	PPE LEASED TRANSPORT U COST CHG ACC POL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566040602ZZZZZZZZ	PPE LEASED TRANSPORT U COST DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566040702ZZZZZZZZ	PPE LEASED TRANSPORT U COST TRANSFER IN	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566040802ZZZZZZZZ	PPE LEASED TRANSPORT U COST TRANSFER OUT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566040902ZZZZZZZZ	PPE LEASED TRANSPORT U AD OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566041002ZZZZZZZZ	PPE LEASED TRANSPORT U AD OTHER CHANGES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566041102ZZZZZZZZ	PPE LEASED TRANSPORT U AD DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566041202ZZZZZZZZ	PPE LEASED TRANSPORT U AD TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566041302ZZZZZZZZ	PPE LEASED TRANSPORT U AD IMPAIRMENT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566041402ZZZZZZZZ	PPE LEASED TRANSPORT U AD CHG NOT LIST	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005663402ZZZZZZZZ	PPE LEASED MACH&EQUIP U COST OPENING BAL	1470197.74	0	0	0	1470197.74	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566340302ZZZZZZZZ	PPE LEASED MACH&EQUIP U COST OPENING BAL	0	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACH&EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566340402ZZZZZZZZ	PPE LEASED MACH&EQUIP U COST DECOM LIAB	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566340502ZZZZZZZZ	PPE LEASED MACH&EQUIP U COST CORR ERR	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566340602ZZZZZZZZ	PPE LEASED MACH&EQUIP U COST CHG ACC POL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566340702ZZZZZZZZ	PPE LEASED MACH&EQUIP U COST DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566340802ZZZZZZZZ	PPE LEASED MACH&EQUIP U COST TRANSFER IN	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566340902ZZZZZZZZ	PPE LEASED MACH&EQUIP U COST TRANSFER OUT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341002ZZZZZZZZ	PPE LEASED MACH&EQUIP U AD OPENING BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341102ZZZZZZZZ	PPE LEASED MACH&EQUIP U AD OTHER CHANGES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341202ZZZZZZZZ	PPE LEASED MACH&EQUIP U AD DEPRECIATION	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341302ZZZZZZZZ	PPE LEASED MACH&EQUIP U AD DISPOSAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341402ZZZZZZZZ	PPE LEASED MACH&EQUIP U AD TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341502ZZZZZZZZ	PPE LEASED MACH&EQUIP U A OPENING BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341602ZZZZZZZZ	PPE LEASED MACH&EQUIP U A IMPAIRMENT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341702ZZZZZZZZ	PPE LEASED MACH&EQUIP U A DISPOSAL/TRF	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566341802ZZZZZZZZ	PPE LEASED MACH&EQUIP U A CHG NOT LIST	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680102ZZZZZZZZ	WIP OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680202ZZZZZZZZ	WIP ACQUISITION	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680302ZZZZZZZZ	WIP ACQUISITION OWN ACN CONSTR MATSUPPL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680402ZZZZZZZZ	WIP ACQ OWN ACN CONSTR CMNTS EMPLOYEE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680502ZZZZZZZZ	WIP ACQ OWN ACN CONSTR COST SITE PREP	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680602ZZZZZZZZ	WIP ACQ OWN ACN CONSTR DELT & HAND COST	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680702ZZZZZZZZ	WIP ACQ OWN ACN CONSTR DELT & ASSEMST	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680802ZZZZZZZZ	WIP ACQ OWN ACN CONSTR COST TEST SITE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680902ZZZZZZZZ	WIP ACQUISITION OWN ACN CONSTR PROF FEE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056681002ZZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056680102ZZZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668102ZZZZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005668104ZZZZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566810502ZZZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566810602ZZZZZZZZ	WIP: CORRECTION OF ERRORS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566810702ZZZZZZZZ	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566820202ZZZZZZZZ	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200566820302ZZZZZZZZ	WIP IMPAIRMENT: REVERSED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056800102ZZZZZZZZ	EMPLOYEE BENEFITS:OPENING BALANCE	-10495000	0	0	0	-10495000	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056800202ZZZZZZZZ	EMPLOYEE BENEFITS:TRF FROM CORR ERRORS	51084.8	0	0	0	51084.8	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056800302ZZZZZZZZ	EMPLOYEE BENEFITS:TRF TO CURR ST	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570216102ZZZZZZZZ	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570216202ZZZZZZZZ	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570216302ZZZZZZZZ	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570216402ZZZZZZZZ	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570217102ZZZZZZZZ	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570217202ZZZZZZZZ	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570217302ZZZZZZZZ	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200570217402ZZZZZZZZ	SUNDRY DEPOSITS:CORR ERRORS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS		

20057350303022222222	SALARY CONTROL - WITHDRAWAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350340222222222	SALARY CONTROL - COE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350410222222222	SALARY ERR CLEARING ACC. OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350402022222222	SALARY ERR CLEARING ACC. DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350402222222222	SALARY ERR CLEARING ACC. C-OPENALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350404022222222	SALARY ERR CLEARING ACC. COE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350510222222222	SALARY ACB CLEARING ACC. OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350502022222222	SALARY ACB CLEARING ACC. DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350503022222222	SALARY ACB CLEARING ACC. WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057350402222222222	SALARY ACB CLEARING ACC. C-OPENALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057367010222222222	SALARY CONTROL COUNCLERS ACC 01:OPEN BAL	-3426505.11	0	0	-3426505.11	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057367020222222222	SALARY CONTROL COUNCLERS ACC 01:DEPOSITS	0	3313743.64	0	3313743.64	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057367030222222222	SALARY CONTROL COUNCLERS ACC 01:WITHDRAW	0	0	-4506991.8	-4506991.8	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057367040222222222	SALARY CONTROL COUNCLERS ACC 01:OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057370102222222222	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057370202222222222	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057370302222222222	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057370402222222222	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057378010222222222	GOODS RCDVINVOICE RCDV ACC 01:OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057378020222222222	GOODS RCDVINVOICE RCDV ACC 01:DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057378030222222222	GOODS RCDVINVOICE RCDV ACC 01:WITHDRAW	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057378040222222222	GOODS RCDVINVOICE RCDV ACC 01:COE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382010222222222	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382020222222222	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382030222222222	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382040222222222	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382102222222222	INTER BANK ACC SWEEPING OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382110222222222	INTER BANK ACC SWEEPING DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382130222222222	INTER BANK ACC SWEEPING WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382140222222222	INTER BANK ACC SWEEPING COE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382210222222222	BANK ERRORS OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382220222222222	BANK ERRORS DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382230222222222	BANK ERRORS WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382240222222222	BANK ERRORS COE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382310222222222	REVERSE RD CHEQUE OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382320222222222	REVERSE RD CHEQUE DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382330222222222	REVERSE RD CHEQUE WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382340222222222	REVERSE RD CHEQUE COE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382410222222222	RECEIPT REVERSAL-OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382420222222222	RECEIPT REVERSAL-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382430222222222	RECEIPT REVERSAL-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382440222222222	RECEIPT REVERSAL-COE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382510222222222	DEFAULT CASH VOTE-OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382520222222222	DEFAULT CASH VOTE-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382530222222222	DEFAULT CASH VOTE-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057382540222222222	DEFAULT CASH VOTE-COE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057388010222222222	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057388020222222222	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057388030222222222	INVENTORY STORES ACC 01:WITHDRAW	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057388040222222222	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057400010222222222	LEAVE ACCRUAL-OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057400020222222222	LEAVE ACCRUAL-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057400030222222222	LEAVE ACCRUAL-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057400040222222222	LEAVE ACCRUAL-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401010222222222	RETENTIONS ACC OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401020222222222	RETENTIONS ACC 01-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401030222222222	RETENTIONS ACC 01-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401040222222222	RETENTIONS ACC 01-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401102222222222	RETENTIONS ACC OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401110222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401120222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401130222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401140222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401150222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401160222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401170222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401180222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401190222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401200222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401210222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401220222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401230222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401240222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401250222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401260222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401270222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401280222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401290222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401300222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401310222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401320222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401330222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401340222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401350222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401360222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401370222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401380222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401390222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401400222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401410222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401420222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401430222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401440222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401450222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401460222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401470222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401480222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401490222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401500222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401510222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401520222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401530222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401540222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401550222222222	RETENTIONS ACC 02-DEPOSITS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401560222222222	RETENTIONS ACC 02-WITHDRAWALS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401570222222222	RETENTIONS ACC 02-CORR ERRORS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401580222222222	RETENTIONS ACC 02-OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057401590222222222	RETENTIONS ACC 02-									

200574314102ZZZZZZZ	CUBINGU A OPENING BALANCE	6623	0	0	6623 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314202ZZZZZZZ	CUBINGU A DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314302ZZZZZZZ	CUBINGU A WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315102ZZZZZZZ	PROVISION FOR COUNCILLOR BACKPAY OPENING	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315202ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315302ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLOR WITHDRAWA	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315402ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057431602ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316102ZZZZZZZ	FINANCE LEASE LIABILITY-OPEN BALANCE	-35053.61	0	0	-35053.61 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316202ZZZZZZZ	FINANCE LEASE LIABILITY-DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316302ZZZZZZZ	FINANCE LEASE LIABILITY-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316402ZZZZZZZ	FINANCE LEASE LIABILITY-COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317102ZZZZZZZ	DEBTOR JIM : OPENING BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317202ZZZZZZZ	DEBTOR JIM : BILLING	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317302ZZZZZZZ	DEBTOR JIM : TRANSFERS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318102ZZZZZZZ	DEBTOR QUMBA : OPENING BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318202ZZZZZZZ	DEBTOR QUMBA : BILLING	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318302ZZZZZZZ	DEBTOR QUMBA : TRANSFERS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319102ZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319202ZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319302ZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320102ZZZZZZZ	DEBTO I VISSER-OPEN BALANCE	81567.07	0	0	81567.07 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320202ZZZZZZZ	DEBTO I VISSER-DEPOSIT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320302ZZZZZZZ	DEBTO I VISSER-WITHDRAWELS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320402ZZZZZZZ	DEBTO I VISSER-COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320502ZZZZZZZ	DENOTR I VISSER TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321102ZZZZZZZ	FINANCE LEASE LIABILITY-OPEN BALANCE	85053.61	0	0	85053.61 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321202ZZZZZZZ	FINANCE LEASE LIABILITY-DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321302ZZZZZZZ	FINANCE LEASE LIABILITY-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321402ZZZZZZZ	FINANCE LEASE LIABILITY-COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322102ZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	-56591.77	0	0	-56591.77 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322202ZZZZZZZ	CREDITOR CONTROL-DEPOSITS	0	0	-7607067.36	-7607067.36 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322302ZZZZZZZ	CREDITOR CONTROL-WITHDRAWALS	8171725.19	0	8171725.19	8171725.19 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322602ZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322702ZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322802ZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322902ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323002ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323102ZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323202ZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323302ZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323602ZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323702ZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323802ZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323902ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324002ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324102ZZZZZZZ	PROP RENT - SAFETY RICHMOND-OPEN BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324202ZZZZZZZ	PROP RENT - SAFETY RICHMOND-DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324302ZZZZZZZ	PROP RENT - SAFETY RICHMOND-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325102ZZZZZZZ	CREDITORS PREVIOUS YEAR-OPEN BALANCE	-177094.35	0	-177094.35	-177094.35 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325202ZZZZZZZ	CREDITORS PREVIOUS YEAR-DEPOSITS	562074.77	0	562074.77	562074.77 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325302ZZZZZZZ	CREDITORS PREVIOUS YEAR-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325402ZZZZZZZ	CREDITORS PREVIOUS YEAR-COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325502ZZZZZZZ	CREDITORS PREVIOUS YEAR-TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326102ZZZZZZZ	OPERATING LEASE LIABILITY-OPEN BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326202ZZZZZZZ	OPERATING LEASE LIABILITY-DEPOSITS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326302ZZZZZZZ	OPERATING LEASE LIABILITY-WITHDRAWALS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326402ZZZZZZZ	OPERATING LEASE LIABILITY-COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326502ZZZZZZZ	OPERATING LEASE LIABILITY-TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057440102ZZZZZZZ	PAYABLES & ACCR : CONTR SERV : OPEN BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057440202ZZZZZZZ	PAYABLES & ACCR : CONTRACTORS : DEPOSIT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057440302ZZZZZZZ	PAYABLES & ACCR : CONTRACTORS : WITHDRAW	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057440402ZZZZZZZ	PAYABLES & ACCR : CONTRACTORS : COE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001102ZZZZZZZ	SANLAM : OPEN BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001202ZZZZZZZ	SANLAM : RECEIPTS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001302ZZZZZZZ	SANLAM : TRSF TO REV	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001402ZZZZZZZ	SANLAM : RE-PAYMENT OF UNSPENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576101102ZZZZZZZ	ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576101202ZZZZZZZ	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576101302ZZZZZZZ	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576101402ZZZZZZZ	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576102102ZZZZZZZ	HOUSING DISINFECTION : OPEN BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576102202ZZZZZZZ	HOUSING DISINFECTION : RECEIPTS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576102302ZZZZZZZ	HOUSING DISINFECTION : TRSF TO REV	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576102402ZZZZZZZ	HOUSING DISINFECTION : RE-PAYMENT OF UNSP	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576103102ZZZZZZZ	SANBI : OPEN BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576103202ZZZZZZZ	SANBI : RECEIPTS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576103302ZZZZZZZ	SANBI : TRSF TO REV	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576103402ZZZZZZZ	SANBI : RE-PAYMENT OF UNSPENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057640102ZZZZZZZ	EPWP : OPEN BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057640202ZZZZZZZ	EPWP : RECEIPTS	-115371.16	0	-115371.16	-115371.16 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057640302ZZZZZZZ	EPWP : TRSF TO REV	115371.16	0	115371.16	115371.16 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057640402ZZZZZZZ	EPWP : RE-PAYMENT OF UNSPENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630102ZZZZZZZ	LGFM : OPEN BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576301102ZZZZZZZ	LGFM : RECEIPTS	-378418.75	0	-378418.75	-378418.75 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576301202ZZZZZZZ	LGFM : TRSF TO REV	378418.75	0	378418.75	378418.75 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20057630402ZZZZZZZ	LGFM : RE-PAYMENT OF UNSPENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576305102ZZZZZZZ	EPWP : CLEANING PROJ : OPEN BAL	-73445.81	0	-73445.81	-73445.81 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576305202ZZZZZZZ	EPWP : CLEANING PROJ : RECEIPTS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576305302ZZZZZZZ	EPWP : CLEANING PROJ : TRSF TO REV	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576305402ZZZZZZZ	EPWP : CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576309102ZZZZZZZ	EPWP : RENOSTERBERG : OPEN BAL	-11842.49	0	-11842.49	-11842.49 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576309202ZZZZZZZ	EPWP : RENOSTERBERG : RECEIPTS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576309302ZZZZZZZ	EPWP : RENOSTERBERG : TRSF TO REV	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576309402ZZZZZZZ	EPWP : RENOSTERBERG : RE-PAYMENT OF UNSPEN	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576310102ZZZZZZZ	EMERGENCY SERVICES : OPEN BAL	0.29	0	0.29	0.29 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576310202ZZZZZZZ	EMERGENCY SERVICES : RECEIPTS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576310302ZZZZZZZ	EMERGENCY SERVICES : TRSF TO REV	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576310402ZZZZZZZ	EMERGENCY SERVICES : RE-PAYMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576311102ZZZZZZZ	DPSA : OPEN BAL	-13801.64	0	-13801.64	-13801.64 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576311202ZZZZZZZ	DPSA : RECEIPTS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576311302ZZZZZZZ	DPSA : TRSF TO REV	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576311402ZZZZZZZ	DPSA : RE-PAYMENT OF UNSPENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576312102ZZZZZZZ	DRAMS : OPEN BAL	109818.2	0	109818.2	109818.2 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576312202ZZZZZZZ	DRAMS : RECEIPTS	0	-362803.83	-362803.83	-362803.83 F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576312302ZZZZZZZ	RRAMS : TRSF TO REV	362803.83	0	362803.83	362803.83 F - NON-FUNDING TRANS	P-DEFAULT TRAN		

200579601102ZZZZZZW	FIN LIAB VEHICLE LEASES : OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200579601202ZZZZZZW	FIN LIAB VEHICLE LEASES: ADVANCES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200579601302ZZZZZZW	FIN LIAB VEHICLE LEASES: REPAIRMENTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200579601402ZZZZZZW	FIN LIAB VEHICLE LEASES: INTEREST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200579601502ZZZZZZW	FIN LIAB VEHICLE LEASES: OTHER CHARGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200579601602ZZZZZZW	FIN LIAB VEHICLE LEASES: TRF TO CURLIA	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200579601702ZZZZZZW	FIN LIAB VEHICLE LEASES: CORRECT OF ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200581000102ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	-34242779	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200581000202ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200581000302ZZZZZZW	ACC SUR(DEF): CORREC PRIOR CUMUL ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200581000402ZZZZZZW	ACC SUR(DEF): TRF TOFROM ACCUM SURPLUS	0	-44512471.4	-44512471.4	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200581000502ZZZZZZW	ACC SUR(DEF): TRF TOFROM ACCUM SURPLUS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200581000602ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200584010102ZZZZZZW	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200584010202ZZZZZZW	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200584010302ZZZZZZW	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200585050102ZZZZZZW	CCR: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200585050202ZZZZZZW	CCR: PURCHASES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200585050302ZZZZZZW	CCR: TRANSFERS TOFROM ACCUM SURPLUS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200585050402ZZZZZZW	CCR: TRANSFERS TOFROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031310EQMRCZZWI	SM IDHP: ALLOW - NON PENSIONABLE	0	72547.04	72547.04	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031610EQMRCZZWI	SM IDHP:SAL & ALL: BASIC SALARY	0	699405.22	699405.22	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031660EQMRCZZWI	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	16567.83	16567.83	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031661EQMRCZZWI	SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031670EQMRCZZWI	SM D03: ALLOW - CELLULAR & TELEPHONE	0	11600	11600	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031680EQMRCZZWI	SM IDHP:ALOW - TRAVEL OR MOTOR VEHICLE	0	56240	56240	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031750EQMRCZZWI	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031770EQMRCZZWI	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012031780EQMRCZZWI	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012051830EQMRCZZWI	SM IDHP:SC CONTR: UFF	0	1416.86	1416.86	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	1415512.45	1415512.45	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110100EQMRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	22400	22400	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110280EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	17553.44	17553.44	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110300EQMRCZZWI	MS: HB & INC: RETIREMENT SUBSIDY	0	4000	4000	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	249492.68	249492.68	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	13776.4	13776.4	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	48442.6	48442.6	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110640EQMRCZZWI	MS: SRB - LSA CURR SERV	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110650EQMRCZZWI	MS: SRB - LSA INTEREST	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110660EQMRCZZWI	MS: SRB - LSA PAST SERV	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110670EQMRCZZWI	MS: SRB - LSA NET INT EIR	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110680EQMRCZZWI	MS: SRB - LSA EXP RET PIA	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	489.44	489.44	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130020EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	82691	82691	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130030EQMRCZZWI	MS: SOC CONTR - PENSION	0	254616.12	254616.12	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130040EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	5313.6	5313.6	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012272580EQMRCZZWI	CAPS: IBP TOWN PLANNER	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012304510EQMRCZZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	26398.1	26398.1	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305720EQMRCZZWI	OC: TOLL GATE FEES	0	27	27	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305760EQMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	21340.87	21340.87	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305770EQMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	5456	5456	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305780EQMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	7762.53	7762.53	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305810EQMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPORT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305812EQMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	187548.76	187548.76	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012599400EQDEVZZWI	TS O M PE OTH TRF PE: SMME DEVELOPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-TWS COM DEV INITIATIVE	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012720040EQMRCZZWI	AMORTISATION INTAN: CONPUTER SOFTWARE	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012728400EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012728900EQMRCZZWI	DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013020550EQMRCZZWI	PPE: COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013020600EQMRCZZWI	PPE: COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013020650EQMRCZZWI	PPE: FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013020700EQMRCZZWI	PPE: FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013021650EQMRCZZWI	PPE: MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013021700EQMRCZZWI	PPE: MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013021750EQMRCZZWI	PPE: TRANSPORT ASSETS - GAINS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013021800EQMRCZZWI	PPE: TRANSPORT ASSETS - LOSSES	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013022950EQMRCZZWI	PPE: OTHER - ASSETS - GAINS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013023000EQMRCZZWI	PPE: OTHER - ASSETS - LOSSES	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013023010EQMRCZZWI	PPE: INTANGIBLE ASSETS - GAINS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013023150EQMRCZZWI	PPE: INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030300EQMRCZZWI	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030350EQMRCZZWI	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030850EQMRCZZWI	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030900EQMRCZZWI	IL: PPE: TRANSPORT ASSETS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030110EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030150EQMRCZZWI	RL: INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030300EQMRCZZWI	RL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030350EQMRCZZWI	RL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030850EQMRCZZWI	RL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013030900EQMRCZZWI	RL: PPE: TRANSPORT ASSETS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201360110EQMRCZZWI	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - NON-FUNDING SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20136960302ZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	-3344588.84	-3344588.84	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151410ZZZZZZZW	IA COST INT GEN IU COMPU SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151420CFINTZZW	INTANGIBLE ASSETS	0	0	0	0	F-TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151430ZZZZZZZW	IA COST IG IU COMPU SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151440ZZZZZZZW	IA COST IG IU COMPU SOFTW CORP PR ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151450ZZZZZZZW	IA COST INT GEN IU COMPU SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151470ZZZZZZZW	IA COST INT GEN IU COMPU SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151480ZZZZZZZW	IA COST INT GEN IU COMPU SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151610ZZZZZZZW	IA COST IG IU COMPU SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151620ZZZZZZZW	IA COST INT GEN IU COMPU SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151630ZZZZZZZW	IA COST IG IU COMPU SOFTW AA DSP/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151640ZZZZZZZW	IA COST IG IU COMPU SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151710ZZZZZZZW	IA COST IG IU COMPU SOFTW AI OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151720ZZZZZZZW	IA COST INT GEN IU COMPU SOFTW AI IMP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151730ZZZZZZZW	IA COST IG IU COMPU SOFTW AI DSP/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016151740ZZZZZZZW	IA COST IG IU COMPU SOFTW AI CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016159810ZZZZZZZW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016159820ZZZZZZZW	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016159830ZZZZZZZW	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016420410ZZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016420420CFPAZZZZW	VEHICLE	0	0	0	0	F-TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
2016420430ZZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	F -			

2010640240Z2ZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010640250Z2ZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064030Z2ZZZZZ	PPE COST FURN OFF EQP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010640320Z2ZZZZZ	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010640330Z2ZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010640340Z2ZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407010Z2ZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407020Z2ZZZZZ	PPE COST COMPUTER EQUIP DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407030Z2ZZZZZ	PPE COST COMPUTER EOP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407040Z2ZZZZZ	PPE COST COMPUTER EOP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407050Z2ZZZZZ	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407060Z2ZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407070Z2ZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407080Z2ZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064070210Z2ZZZZZ	PPE COST COMPUTER EOP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407020Z2ZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064070230Z2ZZZZZ	PPE COST COMPUTER EOP IU AD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064070240Z2ZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064070250Z2ZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064070310Z2ZZZZZ	PPE COST COMPUTER EOP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407030Z2ZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064070320Z2ZZZZZ	PPE COST COMPUTER EOP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064070340Z2ZZZZZ	PPE COST COMPUTER EOP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075010Z2ZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075030Z2ZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075040Z2ZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075050Z2ZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075060Z2ZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075070Z2ZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075080Z2ZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075210Z2ZZZZZ	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20106407520Z2ZZZZZ	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075230Z2ZZZZZ	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075240Z2ZZZZZ	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075250Z2ZZZZZ	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075310Z2ZZZZZ	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075320Z2ZZZZZ	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075330Z2ZZZZZ	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075340Z2ZZZZZ	PPE COST OTH OPEX BLD AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075510Z2ZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075530Z2ZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075540Z2ZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075550Z2ZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075560Z2ZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075570Z2ZZZZZ	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075580Z2ZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075710Z2ZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075720Z2ZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075730Z2ZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075740Z2ZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075750Z2ZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075810Z2ZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075820Z2ZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075830Z2ZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201064075840Z2ZZZZZ	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680010Z2ZZZZZ	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680020Z2ZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680030Z2ZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680040Z2ZZZZZ	WIP ACO OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680050Z2ZZZZZ	WIP ACO OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680060Z2ZZZZZ	WIP ACO OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680070Z2ZZZZZ	WIP ACO OWN ACC CONSTR INST & ASSEM COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680080Z2ZZZZZ	WIP ACO OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680090Z2ZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680100Z2ZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680110Z2ZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680120Z2ZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680140Z2ZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2010680150Z2ZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20108100010Z2ZZZZZ	ACC SUR(DEF): OPENING BALANCE	39769431.86	0	0	39769431.86	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20108100020Z2ZZZZZ	ACC SUR(DEF): CHANGES IN ESTIMATED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20108100030Z2ZZZZZ	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20108100040Z2ZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	3344588.84	0	0	3344588.84	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20108100050Z2ZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20108100060Z2ZZZZZ	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012117400BZ2ZZZZZ	TS: J. M. DPAA NDA SANBI	0	0	0	0	F - TS/OMA SANBI	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201211480080RZ2ZZZZZ	HEALTH CERTIFICATES	0	-121462.99	-121462.99	0	F - RG-LIC & PERMITS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110010EMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	4593140	0	0	4593140	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110100EMRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110200EMRCZZWI	MS: SAL & INC: CELLULAR & TELEPHONE	91200	0	0	91200	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110200EMRCZZWI	MS: HB & INC: HOUSING BENEFITS	5851.15	0	0	5851.15	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110300EMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	40000	0	0	40000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110320EMRCZZWI	MS: ALL - LEAVE PAY	39196.58	0	0	39196.58	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110340EMRCZZWI	MS: ALL - LEAVE PAY OR MOTOR VEHICLE	149015.4	0	0	149015.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110380EMRCZZWI	MS: SRTB - OVERTIME - STRUCTURED	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110440EMRCZZWI	MS: SRTB - ACTING ALLOWANCE	28748.55	0	0	28748.55	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110460EMRCZZWI	MS: SRTB - ANNUAL BONUS	423775	0	0	423775	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110540EMRCZZWI	MS: SRTB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110640EMRCZZWI	MS: SRTB - LSA CURR SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110650EMRCZZWI	MS: SRTB - LSA INTEREST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110660EMRCZZWI	MS: SRTB - LSA PAST SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110670EMRCZZWI	MS: SRTB - LSA NET INT FRI	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122110680EMRCZZWI	MS: SRTB - LSA EXP RET PIA	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122130010EMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	1468.35	0	0	1468.35	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122130200EMRCZZWI	MS: SOC CONTR - MEDICAL	315865.2	0	0	315865.2	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122130300EMRCZZWI	MS: SOC CONTR - PHYSICAL	826765.2	0	0	826765.2	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122130400EMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20723.04	0	0	20723.04	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122300710EMRCZZWI	OC: CLEAN SERV - CARWASH & WASHING SERV	380	0	0	380	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122304510EMRCZZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122304530EMRCZZWI	OC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EMRCZZWI	OC: RESETTLEMENT COST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EMRCZZWI	OC: RESETTLEMENT COST	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305400EMRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305410EMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	52450.76	0	0	52450.76	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305480EMRCZZWI	OC: SAMPLES & SPECIMENS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305480EMRCZZWI	OC: SAMPLES & SPECIMENS	127516.45	0	0	127516.45	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305720EMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305760BIMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - TS/OMA SANBI	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305760BIMRCZZWI	OC: ACCOMMODATION/ S&T	27733.05	0	0	27733.05	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201223057620HEZZWI	OC: ACCOMMODATION/ S&T	0	0	0	0	F - RG-EQUITABLE SHARE	P-TWS ENVIR ENVIRO HEAL	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305762RGMRCZZWI	OC: ACCOMMODATION/ S&T	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305770BIMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/OMA SANBI	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305772EMRCZZWI	OC: DAILY ALLOWANCE/ S&T	7909.79	0	0	7909.79	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20122305772RGMRCZZWI	OC: DAILY ALLOWANCE/ S&T	0	0	0					

2012350110E0GRCMZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600150E0GRCMZWI	RL: INTANGIBLE ASSETS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600300E0GRCMZWI	RL PPE: COMPUTER EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600300E0GRCMZWI	RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600300E0GRCMZWI	RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123600900E0GRCMZWI	RL PPE: TRANSPORT ASSETS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20123601110E0GRCMZWI	RL: NON SPECIFIC ACCOUNTS	0	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201239900500ZZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151410ZZZZZZZZZZ	IA COST INT GEN IU COMPUT SWFTW OPEN BAL	0	0	0	0	-5675681.66	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126151420001NZZZZZZ	IA COST INT GEN IU COMPUT SWFTW CHG POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261514300ZZZZZZZZ	IA COST IG IU COMPUT SWFTW CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261514400ZZZZZZZZ	IA COST IG IU COMPUT SWFTW CORR PPR ERROR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261514500ZZZZZZZZ	IA COST INT GEN IU COMPUT SWFTW DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261514600ZZZZZZZZ	IA COST INT GEN IU COMPUT SWFTW DISPTF OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261514800ZZZZZZZZ	IA COST INT GEN IU COMPUT SWFTW TRF OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261516100ZZZZZZZZ	IA COST IG IU COMPUT SWFTW AA APEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261516200ZZZZZZZZ	IA COST INT GEN IU COMPUT SWFTW AA AMORT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261516300ZZZZZZZZ	IA COST IG IU COMP SWFTW AA DSPTRF OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261516400ZZZZZZZZ	IA COST IG IU COMP SWFTW AA CHG NOT LIS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261517100ZZZZZZZZ	IA COST IG IU COMPUT SWFTW AA OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261517200ZZZZZZZZ	IA COST INT GEN IU COMPUT SWFTW AI IMP	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261517300ZZZZZZZZ	IA COST IG IU COMP SWFTW AI DSPTRF OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261517400ZZZZZZZZ	IA COST IG IU COMP SWFTW AI CHG NOT LIS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261581002ZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261588200ZZZZZZZZ	IA COST INT GEN IU IA IN DEV DEV COST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201261589300ZZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20126240102ZZZZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262403001NZZZZZZ	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262403400ZZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262404002ZZZZZZZZ	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262404500ZZZZZZZZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262404600ZZZZZZZZ	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262404700ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262404800ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262406100ZZZZZZZZ	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262406200ZZZZZZZZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262406300ZZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262406400ZZZZZZZZ	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262406500ZZZZZZZZ	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262407100ZZZZZZZZ	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262407200ZZZZZZZZ	PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262407300ZZZZZZZZ	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201262407400ZZZZZZZZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264560100ZZZZZZZZ	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264560200CFM0G0ZZWI	MACHINERY & EQUIPMENT	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264560300ZZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264560400ZZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264560500ZZZZZZZZ	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264560600ZZZZZZZZ	PPE COST MACH & EQP IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264560700ZZZZZZZZ	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264562100ZZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264562200ZZZZZZZZ	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264562300ZZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264562400ZZZZZZZZ	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264562500ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264563100ZZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264563200ZZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264563300ZZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264563400ZZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264600100ZZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264600200CF0E0ZZZWI	CNIEU FURN & OFF EQUIP	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264600300ZZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264600400ZZZZZZZZ	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264600500ZZZZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264600600ZZZZZZZZ	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264600700ZZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264600800ZZZZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264601000ZZZZZZZZ	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264602200ZZZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264602300ZZZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264602400ZZZZZZZZ	PPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264602500ZZZZZZZZ	PPE COST FURN & OFF IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264603100ZZZZZZZZ	PPE COST FURN OFF EQP IU AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264603200ZZZZZZZZ	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264603300ZZZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264603400ZZZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264700100ZZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264700200CF0G0ZZZWI	COMPUTER EQUIPMENT	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264700300ZZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264700400ZZZZZZZZ	PPE COST COMP EQUIP IU COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264700500ZZZZZZZZ	PPE COST COMP EQUIP IU COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264700600ZZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264700700ZZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264700800ZZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264702100ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264702200ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264702300ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264702400ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264702500ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264703100ZZZZZZZZ	PPE COST COMP EQUIP IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264703200ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264703300ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264703400ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264750100ZZZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264750200ZZZZZZZZ	PPE COST OTHER OPEX BLD COMMISSIONING	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264750400ZZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264750500ZZZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264750600ZZZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264750700ZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264750800ZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264752100ZZZZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264752200ZZZZZZZZ	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264752300ZZZZZZZZ	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264752400ZZZZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264752500ZZZZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264753100ZZZZZZZZ	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264753200ZZZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264753300ZZZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264753400ZZZZZZZZ	PPE COST OTH OPX BLD AI CHG NOT LISTED	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264755100ZZZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201264755200ZZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0					

201321102206QMRCCZWI MS: ALL - CELLULAR & TELEPHONE	0	4800	0	4800	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321102606QMRCCZWI MS: HB & INC: HOUSING BENEFITS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321103006QMRCCZWI MS: HB & INC: RENTAL SUBSIDY	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321103206QMRCCZWI MS: ALL - LEAVE PAY	0	21762.9	0	21762.9	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321103406QMRCCZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	76568.6	0	76568.6	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321104406QMRCCZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321104606QMRCCZWI MS: SRB - ANNUAL BONUS	0	67422	0	67422	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321105406QMRCCZWI MS: SRB - SCALARY ALLOWANCE	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321106406QMRCCZWI MS: SRB - LSA CURR SERV	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321106506QMRCCZWI MS: SRB - LSA INTEREST	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321106606QMRCCZWI MS: SRB - LSA PAST SERV	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321106706QMRCCZWI MS: SRB - LSA NET INT EWR	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321106806QMRCCZWI MS: SRB - LSA EXP RET P/A	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321300106QMRCCZWI MS: SOC CONTR - BARGAINING COUNCIL	0	376.5	0	376.5	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321302006QMRCCZWI MS: SOC CONTR - MEDICAL	0	88209.6	0	88209.6	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321303006QMRCCZWI MS: SOC CONTR - PENSION	0	166314.06	0	166314.06	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201321304006QMRCCZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	5313.6	0	5313.6	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201323007106QMRCCZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132301860HAMRCZWI OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201323045306QMRCCZWI OC: PARKING FEES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
2013230540HAMRCZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201323054106QMRCCZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	10846.39	0	10846.39	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201323057206QMRCCZWI OC: TOLL GATE FEES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305760HAMRCZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305760HAMRCZWI OC: T&S DOM - ACCOMMODATION	0	11900	0	11900	F OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305770HAMRCZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305770HAMRCZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305780HAMRCZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305780HAMRCZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	7840	0	7840	F OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305810HAMRCZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305810HAMRCZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	F OTSM PG NC CAP HOUS	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305812HAMRCZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	37367.17	0	37367.17	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132305812HAMRCZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	F OTSM PG_NC_CAP_HOUS	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132306100HAMRCZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132306100HAMRCZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F OTSM PG_NC_CAP_HOUS	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
20132323600HAMRCZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201323259800HAMRCZWI PG NC CAPACITY BUILDING	0	0	0	0	F - TS/OMA HOUS FUND	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201327200406QMRCCZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201327200606QMRCCZWI DEPRECIATION COMPUTER TO PRANT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201327215006QMRCCZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201327236006QMRCCZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201327257006QMRCCZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201327288406QMRCCZWI DEPRECIATION COMMUNITY FIRE/AMBUL STATION	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201327292006QMRCCZWI DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201323050506QMRCCZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332006006QMRCCZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332006006QMRCCZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332007006QMRCCZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332016006QMRCCZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332017006QMRCCZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332017506QMRCCZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332018006QMRCCZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332029506QMRCCZWI PPE OTHER - JARRETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332030006QMRCCZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332031006QMRCCZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201332031506QMRCCZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201333001506QMRCCZWI IL: INTANGIBLE ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201333003006QMRCCZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201333003506QMRCCZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201333008506QMRCCZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201333009006QMRCCZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201333011006QMRCCZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201336001506QMRCCZWI RL: INTANGIBLE ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201336003006QMRCCZWI RL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201336003506QMRCCZWI RL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201336008506QMRCCZWI RL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201336009006QMRCCZWI RL PPE: TRANSPORT ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201336011006QMRCCZWI RL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS' C-DEFAULT	R-WHOLE OF THE DISTRICT
201339960502ZZZZZZZZZ TRF TO ACC SURPLUS DEFICIT	0	-1312687.82	-1312687.82	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151410ZZZZZZZZZZZ IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151420011ZZZZZZZ INTANGIBLE ASSETS	0	0	0	0	F - TRANS FROM CAP FUND	P-CNIEU FROM CAP FUND	R-WHOLE OF THE DISTRICT
20136151430021ZZZZZZZ IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151440021ZZZZZZZ IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151450021ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151470021ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151480021ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151610021ZZZZZZZ IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151620021ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151630021ZZZZZZZ IA COST IG IU COMP SOFTW AA DSPTRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151640021ZZZZZZZ IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151710021ZZZZZZZ IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151720021ZZZZZZZ IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151730021ZZZZZZZ IA COST IG IU COMP SOFTW AI DSPTRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136151740021ZZZZZZZ IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201361588100ZZZZZZZZZZZ IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201361588200ZZZZZZZZZZZ IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201361588300ZZZZZZZZZZZ IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201364204100ZZZZZZZZZZZ PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420420011ZZZZZZZ PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	F - TRANS FROM CAP FUND	P-CNIEU TRANSP ASSET C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420430021ZZZZZZZ PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420440021ZZZZZZZ PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420450021ZZZZZZZ PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420460021ZZZZZZZ PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420470021ZZZZZZZ PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420480021ZZZZZZZ PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201364206100ZZZZZZZZZZZ PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420620021ZZZZZZZ PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420630021ZZZZZZZ PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420640021ZZZZZZZ PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420650021ZZZZZZZ PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201364207100ZZZZZZZZZZZ PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420720021ZZZZZZZ PPE COST TRANSP OWN IU AD IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420730021ZZZZZZZ PPE COST TRANSP OWN IU AD DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136420740021ZZZZZZZ PPE COST TRANSP OWN IU AD CHG NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201364560100ZZZZZZZZZZZ PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456020021ZZZZZZZ PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	F - TRANS FROM CAP FUND	P-CNIEU MACHINERY & EQUIP C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456030021ZZZZZZZ PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456040021ZZZZZZZ PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456050021ZZZZZZZ PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456060021ZZZZZZZ PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456070021ZZZZZZZ PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456080021ZZZZZZZ PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201364562100ZZZZZZZZZZZ PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456220021ZZZZZZZ PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456230021ZZZZZZZ PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456240021ZZZZZZZ PPE COST MACHINE & EQUIP IU AD DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456250021ZZZZZZZ PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201364563100ZZZZZZZZZZZ PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456320021ZZZZZZZ PPE COST MACH & EQUIP IU AD IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456330021ZZZZZZZ PPE COST MACH & EQUIP IU AD DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
20136456340021ZZZZZZZ PPE COST MACH & EQUIP IU AD CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT
201364600100ZZZZZZZZZZZ PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C-DEFAULT	R-WHOLE OF THE DISTRICT

201364750302ZZZZZZW	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364750402ZZZZZZW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364750502ZZZZZZW	PPE COST OTHER OPEX BLD CHANFUNDING	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364750602ZZZZZZW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364750702ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364750802ZZZZZZW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364752102ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364752202ZZZZZZW	PPE COST OTH OPX BLD AD OTH OPX BLD CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364752302ZZZZZZW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364752402ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364752502ZZZZZZW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364753102ZZZZZZW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364753202ZZZZZZW	PPE COST OTH OPX BLD AD IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364753302ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364753402ZZZZZZW	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364755102ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364755302ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364755402ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364755502ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364755602ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364755702ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364755802ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364757102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364757202ZZZZZZW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364757302ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364757402ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364757502ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364758102ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364758202ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364758302ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201364758402ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800102ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800202ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800302ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800402ZZZZZZW	WIP ACO OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800502ZZZZZZW	WIP ACO OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800602ZZZZZZW	WIP ACO OWN ACC CONSTR DELIV & HAND CEST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800702ZZZZZZW	WIP ACO OWN ACC CONSTR INST & ASSEM CEST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800802ZZZZZZW	WIP ACO OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366800902ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366801002ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366801102ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366801202ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366801402ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201366801502ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201376313102ZZZZZZW	HOUSING ACCREDIT: OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201376313202ZZZZZZW	HOUSING ACCREDIT: RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201376313302ZZZZZZW	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201376313402ZZZZZZW	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201381000102ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	13207972.79	0	13207972.79	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201381000202ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201381000302ZZZZZZW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201381000402ZZZZZZW	TRF TO/FROM ACCUMUL SURPLUS	1312687.82	0	1312687.82	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201381000502ZZZZZZW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201381000602ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020312502QMRCCZWI	SM CAE: SAL & ALL - BASIC SALARY	0	631793.31	0	631793.31	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020312602QMRCCZWI	SM CAE: SAL & ALL - PERF/INCENTIVE BONUS	0	15061.68	0	15061.68	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020312810QMRCCZWI	SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020312702QMRCCZWI	SM D02: ALLOW - CELLULAR & TELEPHONE	0	11600	0	11600	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020312902QMRCCZWI	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	55517.38	0	55517.38	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020313502QMRCCZWI	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020313702QMRCCZWI	SM CAE: SRB - INCARCITY ALLOWANCE	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020313802QMRCCZWI	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020317102QMRCCZWI	SM D03: ALLOW - NON PENSIONABLE	0	69592.1	0	69592.1	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202020514302QMRCCZWI	SM CAE: SOC CONTR: UIF	0	1416.96	0	1416.96	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021100102QMRCCZWI	MS: SAL & ALL - BASIC SALARY & WAGES	0	3053978.8	0	3053978.8	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020211010QMRCCZWI	MS: SAL & ALL - PERFORMANCE BASED BONUS	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021102202QMRCCZWI	MS: ALL - CELLULAR & TELEPHONE	0	26400	0	26400	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021102602QMRCCZWI	MS: HB & INC: HOUSING BENEFITS	0	18723.68	0	18723.68	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021103002QMRCCZWI	MS: HB & INC: RENTAL SUBSIDY	0	8000	0	8000	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021103202QMRCCZWI	MS: ALL - LEASE PAY	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021103402QMRCCZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	101385.2	0	101385.2	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021104402QMRCCZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021104602QMRCCZWI	MS: SRB - ANNUAL BONUS	0	353061	0	353061	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021104802QMRCCZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021105402QMRCCZWI	MS: SRB - LSA CURR SERV	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021105602QMRCCZWI	MS: SRB - LSA INTEREST	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021106002QMRCCZWI	MS: SRB - LSA PAST SERV	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021106702QMRCCZWI	MS: SRB - LSA NET INT EIR	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021106802QMRCCZWI	MS: SRB - LSA EXP RET P/A	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021300102QMRCCZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	1004	0	1004	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021302002QMRCCZWI	MS: SOC CONTR - MEDICAL	0	159928	0	159928	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021303002QMRCCZWI	MS: SOC CONTR - PENSION	0	543856.5	0	543856.5	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202021304002QMRCCZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	12752.64	0	12752.64	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202022007102QMRCCZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWI	OC: PROFESSIONAL BODIES MSHIP & SUBS	0	12923.22	0	12923.22	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWI	OC: PROFESSIONAL BODIES MSHIP & SUBS	0	0	0	0	F - RE-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWI	OC: PARKING FEES	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	89472.6	0	89472.6	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - RE-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023045102QMRCCZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	41028.5	0	41028.5	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20202305702QMRCCZWI	OC: TOLL GATE FEES	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023057602QMRCCZWI	OC: T&S DOM - ACCOMMODATION	0	217600	0	217600	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023057602QMRCCZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - RE-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023057702QMRCCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	54788	0	54788	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023057702QMRCCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - RE-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023057802QMRCCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	129830.15	0	129830.15	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023057802QMRCCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - RE-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023058102QMRCCZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023058102QMRCCZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	F - RE-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023058120QMRCCZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OFFIC	0	5997.6	0	5997.6	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202023058120QMRCCZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	F - RE-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202025989002QMRCCZWI	PG NC CAPACITY BUILDING	0	0	0	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202025989002QMRCCZWI	PG NC CAPACITY BUILDING	0	0	0	0	F - RE-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202027200402QMRCCZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202027200602QMRCCZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202027215002QMRCCZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202027236002QMRCCZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202027257002QMRCCZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202027284002QMRCCZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202027292002QMRCCZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS		

202064020402CFPAZZWC	VEHICLE	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020403ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020404ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020405ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020406ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020407ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020408ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064020740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064560100ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456020CFMEQZWI	MACHINERY & EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456030ZZZZZZWD	PPE COST MACH & EQP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456040ZZZZZZWD	PPE COST MACH & EQP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456060ZZZZZZWD	PPE COST MACH & EQP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
2020645610ZZZZZZWD	PPE COST MACH & EQP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
2020645620ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
2020645630ZZZZZZWD	PPE COST MACH & EQP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
2020645640ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
2020645650ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202064600100ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460020CFOEZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460040ZZZZZZWD	PPE COST FURNIT & OFF IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460060ZZZZZZWD	PPE COST FURNIT & OFF IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460080ZZZZZZWD	PPE COST FURNIT & OFF IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460210ZZZZZZWD	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460310ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460320ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470020CFCSZWC	COMPUTER EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470030ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470210ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470220ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470230ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470310ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470330ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206470340ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475020ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSIONING	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
2020647510ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
2020647520ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING IU	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475590ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475820ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475830ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475840ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800020ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800040ZZZZZZWD	WIP AQO OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800050ZZZZZZWD	WIP AQO OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800060ZZZZZZWD	WIP AQO OWN ACC CONSTR COST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800070ZZZZZZWD	WIP AQO OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800080ZZZZZZWD	WIP AQO OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
2020680010ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20206800150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20208100010ZZZZZZWD	ACC SUR(DEF) OPENING BALANCE	50125278.09	50125278.09	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20208100030ZZZZZZWD	ACC SUR(DEF) CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20208100040ZZZZZZWD	ACC SUR(DEF) TRF TO/FROM ACCUM SUPPL	5687192.32	5687192.32	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20208100050ZZZZZZWD	ACC SUR(DEF) TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20208100060ZZZZZZWD	ACC SUR(DEF) DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
20251179100EQZCZWI	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202511791900DCZCZWI	TS_O_M_PG_NC_CAP_BLD_DAC FUNDING	0	-250000	-250000	0	F - OTSM PG_NC_CAP_DAC FL	P-DEFAULT TRANSACTIONS C	- DEFAULT	R-WHOLE OF THE DISTRICT
202511794309DDZZCZWI	TS_O_M_PG_NC_CAP_BLD_DAC FUNDING	0	0	0	0	F - TS/COMA DISAST MAN	P-DEFAULT TRAN		

20252260600RCRVCWVW	OS: CATERING SERVICES	0	192979.05	0	92979.05	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252260600RCRVCWVW	OS: CATERING SERVICES	0	0	0	0	F - RG-OPERATIONAL REVENUE P-TWS EMDIS DISAS RELIEF	C-DEFAULT	W-HOLE OF THE DISTRICT	
20252260600RCRVCWVW	OS: CATERING SERVICES	0	0	0	0	F - RG-OPERATIONAL REVENUE P-TWS EMDIS DISAS RELIEF	C-DEFAULT	W-HOLE OF THE DISTRICT	
20252260600DMRCZJWV	OS: CATERING SERVICES	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252260600RCRVCWVW	OS: CLEANING SERVICES	0	0	0	0	F - RG-OPERATIONAL REVENUE P-TWS EMDIS DISAS RELIEF	C-DEFAULT	W-HOLE OF THE DISTRICT	
20252260600RCRVCWVW	OS: CLEANING SERVICES	0	0	0	0	F - RG-OPERATIONAL REVENUE P-TWS EMDIS DISAS RELIEF	C-DEFAULT	W-HOLE OF THE DISTRICT	
202522657200DMRCZJWV	OS: TRANSPORT SERVICES	0	0	0	0	F - OTSM PG NC CAP DAC F	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202522657200DMRCZJWV	OS: TRANSPORT SERVICES	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202522657200DMRCZJWV	OS: TRANSPORT SERVICES	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252270300DMRCZJWV	CAP: ABA AUDIT COMMITTEE	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252270300DMRCZJWV	CAP: ABA AUDIT COMMITTEE	0	88372	0	88372	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202523001020DMRCZJWV	OS: B&U/PUB/MAK - CORP & MUN ACTIVITIES	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252300400DMRCZJWV	OS: BURSARIES - EMPLOYEES	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252300910DMRCZJWV	OS: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252301870DMRCZJWV	OS: CHARGES	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252301870DMRCZJWV	OS: CHARGES	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252304520DMRCZJWV	OS: PROFESSIONAL BODIES M/SHIP & SUBS	0	350778.71	0	350778.71	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252304520DMRCZJWV	OS: PROFESSIONAL BODIES M/SHIP & SUBS	0	2340	0	2340	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252304520DMRCZJWV	OS: PROFESSIONAL BODIES M/SHIP & SUBS	0	2340	0	2340	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305410DMRCZJWV	OS: CHARGES	0	6917.24	0	6917.24	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305410DMRCZJWV	OS: CHARGES	0	6917.24	0	6917.24	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202523057200DMRCZJWV	OS: TOLL GATE FEES	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305760DMRCZJWV	OS: T&S DMO - ACCOMMODATION	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305760DMRCZJWV	OS: T&S DMO - ACCOMMODATION	0	50687.4	0	50687.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305760DMRCZJWV	OS: T&S DMO - ACCOMMODATION	0	50687.4	0	50687.4	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305760DMRCZJWV	OS: T&S DMO - ACCOMMODATION	0	65132.17	0	65132.17	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305760DMRCZJWV	OS: T&S DMO - ACCOMMODATION	0	47942.6	0	47942.6	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252305770DMRCZJWV	OS: T&S DMO - DAILY ALLOWANCE	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT

20256470220222222222	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256470230222222222	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256470240222222222	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256470250222222222	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256470310222222222	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256470320222222222	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256470330222222222	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256470340222222222	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475010222222222	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475030222222222	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475040222222222	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475050222222222	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475060222222222	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475070222222222	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475080222222222	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475210222222222	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475220222222222	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475230222222222	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475240222222222	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475250222222222	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475310222222222	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475320222222222	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475330222222222	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475340222222222	PPE COST OTH OPEX BLD AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475510222222222	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475530222222222	PPE COST OTHER HOUSING DECOMMISSIONING	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475540222222222	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475560222222222	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475580222222222	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475590222222222	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475580222222222	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475710222222222	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475720222222222	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475730222222222	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475740222222222	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475750222222222	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475810222222222	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475820222222222	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475830222222222	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256475840222222222	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680010222222222	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680020222222222	WIP ACQUISITION OUTSOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680030222222222	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680040222222222	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680050222222222	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680060222222222	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680070222222222	WIP ACC OWN ACC CONSTR INST & ASSEM COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680080222222222	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680090222222222	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680100222222222	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680110222222222	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680120222222222	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680140222222222	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20256680150222222222	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20257631410222222222	TSU O M PG NC CAP/B TOURISM/OPENWB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20257631420222222222	TSU O M PG NC CAP/B TOURISM/RPCTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20257631430222222222	TSU O M PG NC CAP/B TOURISM/TRF RCT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20257631440222222222	TSU O M PG NC CAP/B TOURISM/REPAY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100010222222222	ACC SUR/(DEF): OPENING BALANCE	69492971.54	0	0	69492971.54	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100020222222222	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100030222222222	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100040222222222	ACC SUR/(DEF): TRF TO/FROM ACC SURPLUS	8898759.81	0	0	8898759.81	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100050222222222	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20258100060222222222	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030050EMRCZWI SM MM: SAL & ALL - BASIC SALARY		696953.09	0	0	696953.09	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030060EMRCZWI SM MM: SAL & ALL - PERFORM BASED BONUS		16509.89	0	0	16509.89	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EMRCZWI SM MM: ANNUAL BONUS		79791.67	0	0	79791.67	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EMRCZWI SM MM: ALLOW - CELLULAR & TELEPHONE		14000	0	0	14000	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030090EMRCZWI SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE		50051.24	0	0	50051.24	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030110EMRCZWI SM MM: ALLOW - NON PENSIONABLE		72293.34	0	0	72293.34	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030150EMRCZWI SM MM: SRB - PAYMENTS IN LIEU OF LEAVE		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030170EMRCZWI SM MM: SRB - SCARCITY ALLOWANCE		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030180EMRCZWI SM MM: SRB - ACTING & POST RELATED ALLOW		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302030290EMRCZWI SM MM: SOC CONTR: UIF		1416.96	0	0	1416.96	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2030211010EMRCZWI SM: SAL & ALL - BASIC SALARY & WAGES		579742.6	0	0	579742.6	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110210EMRCZWI SM: SAL & ALL - PERFORMANCE BASED BONUSSES		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110220EMRCZWI SM: ALL - CELLULAR & TELEPHONE		4000	0	0	4000	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110260EMRCZWI SM: HB & INC. HOUSING BENEFITS		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110300EMRCZWI SM: HB & INC. RENTAL SUBSIDY		4000	0	0	4000	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110320EMRCZWI SM: ALL - LEASE PAY		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110440EMRCZWI SM: SRB - ACTING ALLOWANCE		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110460EMRCZWI SM: SRB - ANNUAL BONUS		71781	0	0	71781	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110540EMRCZWI SM: SRB - SCARCITY ALLOWANCE		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110640EMRCZWI SM: SRB - LSA CURR SERV		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110650EMRCZWI SM: SRB - LSA INTEREST		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110660EMRCZWI SM: SRB - LSA PAST SERV		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110670EMRCZWI SM: SRB - LSA NET INT E/R		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302110680EMRCZWI SM: SRB - LSA EXP RET P/A		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130010EMRCZWI SM: SOC CONTR - BARRISTER COUNCIL		301.2	0	0	301.2	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130020EMRCZWI SM: SOC CONTR - MEDICAL		19863.6	0	0	19863.6	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130030EMRCZWI SM: SOC CONTR - PENSION		104246.82	0	0	104246.82	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302130040EMRCZWI SM: SOC CONTR - UNEMPLOYMENT INSUR FUND		2833.92	0	0	2833.92	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302260000EEFPWZWI OS: CATERING SERVICES		0	0	0	0	F - TS/IDMA EPWPFG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302300710EMRCZWI OC: CLEAN SERV - CAR VALET/WASHING SERV		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302301870EMRCZWI OC: HIRE CHARGES		2608.7	0	0	2608.7	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302304530EMRCZWI OC: PARKING FEES		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305410EMRCZWI OC: SKILLS DEVELOPMENT FUND LEVY		13853.19	0	0	13853.19	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305720EMRCZWI OC: TOILET FEES		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305760EMRCZWI OC: ACCOMMODATION - GAINS		3095.65	0	0	3095.65	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305768EMRCZWI OC: ACCOMMODATION STRAT PLAN		20686.96	0	0	20686.96	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305777EMRCZWI OC: DAILY ALLOWANCE		352	0	0	352	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305787EMRCZWI OC: FOOD AND BEVERAGE		530.44	0	0	530.44	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305788EMRCZWI OC: FOOD AND BEVERAGE/ STRAT PLAN		3165.22	0	0	3165.22	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302305810EMRCZWI OC: T&S DDM TRP-W/OUT OPR OWN TRANSMIM		33034.4	0	0	33034.4	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302720040EMRCZWI AMORTISATION INTANG COMPUTER SOFTWARE		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302720060EMRCZWI DEPRECIATION COMPUTER EQUIPMENT		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302721500EMRCZWI DEPRECIATION FURNITURE & OFFICE EQUIPM		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302723600EMRCZWI DEPRECIATION MACHINERY & EQUIPMENT		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302725700EMRCZWI DEPRECIATION TRANSPORT ASSETS		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302728400EMRCZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20302729200EMRCZWI DEPRECIATION OF BUILDING MUNIC OFFICES		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20303200500EMRCZWI PPE: COMPUTER EQUIPMENT - GAINS		0	0	0	0	F - RE-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R

20306420430222222222	PPE COST TRANSF OWN IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420440222222222	PPE COST TRANSF OWN IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420450222222222	PPE COST TRANSF OWN IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420460222222222	PPE COST TRANSF OWN IU COST CHG DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420470222222222	PPE COST TRANSF OWN IU COST DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420480222222222	PPE COST TRANSF OWN IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420610222222222	PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420620222222222	PPE COST TRANSF OWN IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420630222222222	PPE COST TRANSF OWN IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420640222222222	PPE COST TRANSF OWN IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420650222222222	PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420710222222222	PPE COST TRANSF OWN IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420720222222222	PPE COST TRANSF OWN IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420730222222222	PPE COST TRANSF OWN IU AI TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420740222222222	PPE COST TRANSF OWN IU AI CHG NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456010222222222	PPE COST MACH & EOP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456020222222222	PPE COST MACH & EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456030222222222	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456040222222222	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456050222222222	PPE COST MACH & EOP IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456060222222222	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456070222222222	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456080222222222	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456090222222222	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456200222222222	PPE COST MACH & EOP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456230222222222	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456240222222222	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456250222222222	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456310222222222	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456320222222222	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456330222222222	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456340222222222	PPE COST MACH & EQUIP IU AI TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460010222222222	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460020222222222	PPE COST FURNIT & OFF EQUIP	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU FURNIT & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460030222222222	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460040222222222	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460050222222222	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460060222222222	PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460070222222222	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460080222222222	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460090222222222	PPE COST FURNIT & OFF IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460200222222222	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460230222222222	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460240222222222	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460250222222222	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460310222222222	PPE COST FURNIT & OFF EOP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460320222222222	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460330222222222	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460340222222222	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460350222222222	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470020222222222	PPE COST COMPUTER EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470030222222222	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470040222222222	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470050222222222	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470060222222222	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470070222222222	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470080222222222	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470120222222222	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470230222222222	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470230222222222	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470240222222222	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470250222222222	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470310222222222	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470320222222222	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470330222222222	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470340222222222	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470510222222222	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470530222222222	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470402222222222	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470500222222222	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470600222222222	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470702222222222	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470802222222222	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475210222222222	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475200222222222	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475230222222222	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475240222222222	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475250222222222	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475310222222222	PPE COST OTH OPX BLD AI DISPOSAL BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475320222222222	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475330222222222	PPE COST OTH OPX BLD AI DISPOSAL/TRANSF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475402222222222	PPE COST OTH OPX BLD AI TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475510222222222	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475530222222222	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475540222222222	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475550222222222	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475560222222222	PPE COST OTHER HOUSING TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475570222222222	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475580222222222	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475710222222222	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475720222222222	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475730222222222	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475740222222222	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475750222222222	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475810222222222	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475820222222222	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475830222222222	PPE COST OTH HOUSING AI DISPOSAL/TRANSF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306475840222222222	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680010222222222	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680020222222222	WIP ACQUISITION UNOUTSOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680030222222222	WIP ACQUISITION OWN ACN CONSTR MAT&SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680040222222222	WIP ACO OWN ACN CONSTR COMPENS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680050222222222	WIP ACO OWN ACN CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680060222222222	WIP ACO OWN ACN CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680070222222222	WIP ACO OWN ACN CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680080222222222	WIP ACO OWN ACN CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680090222222222	WIP ACQUISITION OWN ACN CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680100222222222	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680110222222222	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680120222222222	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680140222222222	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306680150222222222	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20308100010222222222	ACC SUR(DEF): OPENING BALANCE	16546157.5	0	16546157.5</					

20352300710EOMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301860CPLPZZWZ	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	F - TS/OMA ECO DEV A	P-TWS CLNUP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301860EFPWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	158980	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301860IPRZZWZ	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301860DIRZZWZ	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352304530EOMRCZZWI	OC: PARKING FEES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305400PMSRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - TS/OMA PUB SER C	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305400DIRZZWZ	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305410RDIRZZWZ	OC: SKILLS DEVELOPMENT FUND LEVY	0	6615.85	0	6615.85	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305412GEFPWZZW	OC: SDU/EPW	0	3441.89	0	3441.89	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305720EOMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305720DIRZZWZ	OC: TOLL GATE FEES	0	3465	0	384	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760CPLPZZWZ	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - TS/OMA ECO DEV A	P-TWS CLNUP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760EFPWZZW	OC: T&S DOM - ACCOMMODATION	0	19354.43	0	19354.43	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760IPRZZWZ	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760MRCZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - TS/OMNG/MG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760DIRZZWZ	OC: T&S DOM - ACCOMMODATION	0	25391.3	0	25391.3	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770CPLPZZWZ	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/OMA ECO DEV A	P-TWS CLNUP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770EFPWZZW	OC: T&S DOM - DAILY ALLOWANCE	0	3344	0	3344	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770IPRZZWZ	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770MRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770DIRZZWZ	OC: T&S DOM - DAILY ALLOWANCE	0	60450	0	60450	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780CPLPZZWZ	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - TS/OMA ECO DEV A	P-TWS CLNUP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780EFPWZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	12393.93	0	12393.93	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780IPRZZWZ	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780MRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780DIRZZWZ	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	15069.74	0	15069.74	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810IPRZZWZ	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPORT	0	0	0	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810RDIRZZWZ	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPORT	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305812RDIRZZWZ	OC: T&S DOM TRP-W/OUT OPR OWN TRNS/OFFIC	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305970RDIRZZWZ	OC: T&S - NON-EMPLOYEES	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306100GEFPWZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	31208.04	0	31208.04	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306100IPRZZWZ	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306100DIRZZWZ	OC: UNIFORM & PROTECTIVE CLOTHING	0	1983.36	0	1983.36	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306600EFPWZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306620RDIRZZWZ	OC: WORKMENS COMPENSATION FUND	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323600CPLPZZWZ	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - TS/OMA ECO DEV A	P-TWS CLNUP CLEANUP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323600RDIRZZWZ	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323600RDIRZZWZ	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306900EFPWZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323600AGEFPWZZW	INVENTORY - MAT & SUP/HARDWARE/EPW	0	68997.77	0	68997.77	F - TS/OMA EPWPWG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323600BIPRZZWZ	INVENTORY - MAT & SUP/HARDWARE/RAMS	0	0	0	0	F - TS/OMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323600RDIRZZWZ	INVENTORY - MAT & SUP/HARDWARE/RAMS	0	176450	0	176450	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352369000RDIRZZWZ	PG NC CAPACITY BUILDING	0	32434	0	32434	F - TS/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352720060EOMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352721500EOMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352723600EOMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352725700EOMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352728840EOMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352729200EOMRCZZWI	DEPRECIATION OF BUILDING - MUNIC OFFICES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352300550EOMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352300600EOMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352300650EOMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352300700EOMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301650EOMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301700EOMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301750EOMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301800EOMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352302950EOMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352303000EOMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352303100EOMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352303150EOMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500150EOMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500300EOMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500350EOMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500800EOMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500900EOMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353501100EOMRCZZWI	IL NON SPECIFIC ACCOUNTS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600150EOMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600300EOMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600350EOMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600850EOMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600900EOMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353601100EOMRCZZWI	RIL NON SPECIFIC ACCOUNTS	0	0	0	0	F - RO-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353606000EOMRCZZWI	TRF TO ACC SURPLUS DEFICIT	0	1868045.2	0	1868045.2	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151410ZZZZZZZZWZ	IA COST INT GEN IU COMPUFT SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151420CFINZZZZWZ	INTANGIBLE ASSETS	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151430ZZZZZZZZWZ	IA COST IG IU COMPUFT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151440ZZZZZZZZWZ	IA COST IG IU COMPUFT SOFTW COR PR ERRR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151450ZZZZZZZZWZ	IA COST INT GEN IU COMPUFT SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151470ZZZZZZZZWZ	IA COST INT GEN IU COMPUFT SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151480ZZZZZZZZWZ	IA COST INT GEN IU COMPUFT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151610ZZZZZZZZWZ	IA COST IG IU COMPUFT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151620ZZZZZZZZWZ	IA COST INT GEN IU COMPUFT SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151630ZZZZZZZZWZ	IA COST IG IU COMPUFT SOFTW AA DSP/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151640ZZZZZZZZWZ	IA COST IG IU COMPUFT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151710ZZZZZZZZWZ	IA COST IG IU COMPUFT SOFTW AI OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151720ZZZZZZZZWZ	IA COST INT GEN IU COMPUFT SOFTW AI CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151730ZZZZZZZZWZ	IA COST IG IU COMPUFT SOFTW AI DSP/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151740ZZZZZZZZWZ	IA COST IG IU COMPUFT SOFTW AI CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356159810ZZZZZZZZWZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356159820ZZZZZZZZWZ	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356159830ZZZZZZZZWZ	IA COST INT GEN IN/USE IA UNDER DEV TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420410ZZZZZZZZWZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420420CFTPAZZZWZ	VEHICLE	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSETC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420430ZZZZZZZZWZ	PPE COST TRANSP OWN IU COST DECOM LABIL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420440ZZZZZZZZWZ	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420450ZZZZZZZZWZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420460ZZZZZZZZWZ	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420470ZZZZZZZZWZ	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420480ZZZZZZZZWZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420610ZZZZZZZZWZ	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420620ZZZZZZZZWZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420630ZZZZZZZZWZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420640ZZZZZZZZWZ	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420650ZZZZZZZZWZ	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420710ZZZZZZZZWZ	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420720ZZZZZZZZWZ	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420730ZZZZZZZZWZ	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420740ZZZZZZZZWZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356444410ZZZZZZZZWZ	PPE COST WATER INFR BHOLE C COST OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356444430ZZZZZZZZWZ	PPE COST WATER INFRASFR BOREHOLE COST DL	0	0	0					

20356446720222222222	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356446730222222222	PPE COST WATER INFR PUMP STAT AI DSPTRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356446740222222222	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447010222222222	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447020222222222	PPE COST WATER INFRASTR RESERV COST OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447040222222222	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447050222222222	PPE COST WATER INFR RESERV COST CIAP	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447060222222222	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447070222222222	PPE COST WATER INFR RESERV COST TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447080222222222	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447102222222222	PPE COST WATER INFR RESERV AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447202222222222	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447230222222222	PPE COST WATER INFRASTR RESERV AD DEPR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447240222222222	PPE COST WATER INFRASTR RESERV AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447250222222222	PPE COST WATER INFR RESERV AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447310222222222	PPE COST WATER INFR RESERV AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447320222222222	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447330222222222	PPE CST WATER INFR RESERV AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356447340222222222	PPE COST INFRASTRCT RESERV AI CNL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448010222222222	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448030222222222	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448040222222222	PPE COST WATER INFRASTR WTW COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448050222222222	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448060222222222	PPE COST WATER INFRASTR WTW COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448070222222222	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448080222222222	PPE COST WATER INFR WTW COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448102222222222	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448110222222222	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448230222222222	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448240222222222	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448250222222222	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448260222222222	PPE COST WATER INFR WTW AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448302222222222	PPE COST WATER INFRASTR WTW AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448330222222222	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356448340222222222	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450010222222222	PPE COST MACH & EQUIP IJ COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450020222222222	PPE COST MACH & EQUIP IJ COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450030222222222	PPE COST MACH & EQUIP IJ COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450060222222222	PPE COST MACH & EQUIP IJ COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450070222222222	PPE COST MACH & EQUIP IJ COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450080222222222	PPE COST MACH & EQUIP IJ COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450202222222222	PPE COST MACH & EQUIP IJ AD OPENING BALAN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450210222222222	PPE COST MACH & EQUIP IJ AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450230222222222	PPE COST MACH & EQUIP IJ AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450240222222222	PPE COST MACHINE & EQUIP IJ AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450250222222222	PPE COST MACHINE & EQUIP IJ AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450310222222222	PPE COST MACH & EQUIP IJ AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450320222222222	PPE COST MACH & EQUIP IJ AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450330222222222	PPE COST MACH & EQUIP IJ AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356450340222222222	PPE COST MACH & EQUIP IJ AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460010222222222	PPE COST FURN & OFF IJ COST OPENING BAL	4470	0	0	0	4470	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460020222222222	PPE COST FURN & OFF EQUIP	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460030222222222	PPE COST FURNIT & OFF EQUIP	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460040222222222	PPE COST FURNIT & OFF EQUIP IJ COST DECOM LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460050222222222	PPE COST FURNIT & OFF EQUIP IJ COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460060222222222	PPE COST FURNIT & OFF EQUIP IJ CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460070222222222	PPE COST FURNIT & OFF EQUIP IJ COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460080222222222	PPE COST FURNIT & OFF EQUIP IJ COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460090222222222	PPE COST FURNIT & OFF EQUIP IJ COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460202222222222	PPE COST FURNIT & OFF EQUIP IJ AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460210222222222	PPE COST FURNIT & OFF EQUIP IJ AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460230222222222	PPE COST FURNIT & OFF EQUIP IJ AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460240222222222	PPE COST FURNIT & OFF EQUIP IJ AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460250222222222	PPE COST FURNIT & OFF EQUIP IJ AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460302222222222	PPE COST FURN & OFF EQUIP IJ AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460310222222222	PPE COST FURN & OFF EQUIP IJ AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460330222222222	PPE COST FURNIT & OFF EQUIP IJ AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356460340222222222	PPE COST FURNIT & OFF EQUIP IJ AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470010222222222	PPE COST COMP EQUIP IJ COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470020222222222	PPE COST COMP EQUIP IJ COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470030222222222	PPE COST COMP EQUIP IJ COST CHG ACC POLICY	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470060222222222	PPE COST COMP EQUIP IJ COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470070222222222	PPE COST COMP EQUIP IJ COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470080222222222	PPE COST COMP EQUIP IJ COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470202222222222	PPE COST COMP EQUIP IJ AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470210222222222	PPE COST COMP EQUIP IJ AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470220222222222	PPE COST COMP EQUIP IJ AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470230222222222	PPE COST COMP EQUIP IJ AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470240222222222	PPE COST COMP EQUIP IJ AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470302222222222	PPE COST COMP EQUIP IJ AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470310222222222	PPE COST COMP EQUIP IJ AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470320222222222	PPE COST COMP EQUIP IJ AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356470340222222222	PPE COST COMP EQUIP IJ AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475010222222222	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475030222222222	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475040222222222	PPE COST OTHER OPEX BLD CORRECTION & REPR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475050222222222	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475060222222222	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475070222222222	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475080222222222	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475120222222222	PPE COST OTH BLD AD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475202222222222	PPE COST OTH BLD AD OTH OPEX BLD CHGS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475230222222222	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475240222222222	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475250222222222	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475310222222222	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475320222222222	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475330222222222	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475340222222222	PPE COST OTH OPEX BLD AI CHANGE NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475510222222222	PPE COST OTHER HOUSING CORRECTION & REPR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475530222222222	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475540222222222	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475590222222222	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475600222222222	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475570222222222	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356475580222222222	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
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03576102202ZZZZZZZ	MIG- RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
203576102302ZZZZZZZ	MIG- TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
203576102402ZZZZZZZ	MIG- RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20381000102ZZZZZZZ	ACC SUR(DEP); OPENING BALANCE	-7681553.82	0	0	-7681553.82	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20381000202ZZZZZZZ	ACC SUR(DEP); CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20381000302ZZZZZZZ	ACC SUR(DEP); CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20381000402ZZZZZZZ	ACC SUR(DEP); TRF TO/FROM ACCUM SURPLUS	0	-1868045.2	-1868045.2	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20381000502ZZZZZZZ	ACC SUR(DEP); TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20381000602ZZZZZZZ	ACC SUR(DEP); DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20402100002ZZZZZZZ	TG C M NO MUNICIPAL DISAST RELIEF GR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110010EMRCRZWII	MS: SAL & ALL: BASIC SALARY & WAGES	2223623.56	0	2223623.56	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110100EMRCRZWII	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110200EMRCRZWII	MS: ALL- CELLULAR & TELEPHONE	0	4000	0	4000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110200EMRCRZWII	MNG HB BENEFITS	936	0	936	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110300EMRCRZWII	MS: HB & INC: RENTAL SUBSIDY	0	24000	0	24000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110300EMRCRZWII	MS: ALL- LEAVE PAY	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110380EMRCRZWII	MS: OVERTIME - STRUCTURED	0	529213.9	0	529213.9	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110400EMRCRZWII	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	173690.1	0	173690.1	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110400EMRCRZWII	MS: SRS- ANNUAL BONUS	0	176595	0	176595	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110500EMRCRZWII	MS: SRS- FIRE BRIGADE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110504EMRCRZWII	MS: SRS- SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110506EMRCRZWII	MS: SRS- LSA SERV SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110506EMRCRZWII	MS: SRS- LSA INTEREST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110506EMRCRZWII	MS: SRS- LSA PAST SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110670EMRCRZWII	MS: SRS- LSA NET INT ERF	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420110680EMRCRZWII	MS: SRS- LSA EXP RET PIA	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204201100100EMRCRZWII	MS: SOC CONTR - GENERAL WASHINGTON COUNCIL	0	1506	0	1506	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204201100200EMRCRZWII	MS: SOC CONTR - MEDICAL	0	38661.6	0	38661.6	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204201103000EMRCRZWII	MS: SOC CONTR - PENSION	0	401200.2	0	401200.2	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204201103400EMRCRZWII	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	21254.4	0	21254.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420300002EMRCRZWII	OS: VALET WASHING SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204203011700EMRCRZWII	COM: COMM - PHONE FAX TELEGRAPH & TELEX	0	40050.79	0	40050.79	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204203033300EMRCRZWII	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	9937.6	0	9937.6	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204203033300OTDMZMZWII	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	F - RG-EQUITABLE SHARE	P-TWS EMDIS DIASSTER MA	C- DEFAULT	R-WHOLE OF THE DISTRICT
204203043000EMRCRZWII	OC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204203045100EMRCRZWII	OC: SHL DESK EQUIPMENT FUND LEVY	0	29990.73	0	29990.73	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2042030570E0EMRCRZWII	OC: TOLL GATE FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2042030570E0EM		0	4141.74	0	4141.74	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305770E0EMRCRZWII	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305770E0EM	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305770E0EM	OC: T&S DOM - BEVERAGE (SERVED)	0	1326	0	1326	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420323600EMRCRZWII	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204203233601EMRCRZWII	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420323602EMRCRZWII	INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420323600EMRCRZWII	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420323607EMRCRZWII	INVENTORY - MAT & SUP/RADIO EQUIP	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420323600EMRCRZWII	INVENTORY - MAT & SUP/FIRST AID KIT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204202720040EMRCRZWII	AMORTISATION INTANG COMPTER SOFTWARE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204202720060EMRCRZWII	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420272006EMRCRZWII	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420272003EMRCRZWII	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204202725700EMRCRZWII	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420272840EMRCRZWII	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204202729200EMRCRZWII	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420300600EMRCRZWII	PPE: COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420300600EMRCRZWII	PPE: COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
204203006050EMRCRZWII	PPE: FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420300700EMRCRZWII	PPE: FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420300700EMRCRZWII	PPE: MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420300700EMRCRZWII	PPE: MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420301700EMRCRZWII	PPE: TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420301800EMRCRZWII	PPE: TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420302950EMRCRZWII	PPE: OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420303000EMRCRZWII	PPE: OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420303100EMRCRZWII	PPE: INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420303150EMRCRZWII	PPE: INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305010EMRCRZWII	IL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305000EMRCRZWII	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305000EMRCRZWII	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305000EMRCRZWII	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305000EMRCRZWII	IL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420305000EMRCRZWII	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C- DEFAULT	R-WHOLE OF THE DISTRICT
20420306000EMRCRZWII	RIL								

20406470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475260ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680040ZZZZZZWD	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680050ZZZZZZWD	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680060ZZZZZZWD	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680070ZZZZZZWD	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680080ZZZZZZWD	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20408100010ZZZZZZWD	ACC SUR(DEF): OPENING BALANCE	30471278.06	0	0	30471278.06	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20408100020ZZZZZZWD	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20408100030ZZZZZZWD	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20408100040ZZZZZZWD	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	3688554.24	0	3688554.24	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20408100050ZZZZZZWD	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20408100060ZZZZZZWD	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT