

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

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0
20011380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0
20011385290ORZZZZWD	BURSARY REFUND	0	0	0	0	P	0
20011385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0
20011400010RFZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	P	0
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0	877250	0	877250	P	957000
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0	160385.7	0	160385.7	P	164000
20012030870EQMRCZZWD	SM D01: ALLOW - CELLULAR & TELEPHONE	0	4400	0	4400	P	10800
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77429	0	77429	P	85000
20012030910EQMRCZZWD	SM D01: ALLOW - NON PENSIONABLE	0	95468.12	0	95468.12	P	105000
20012030950EQMRCZZWD	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20012030980EQMRCZZWD	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0	1948.32	0	1948.32	P	2126
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	5672421.67	0	5672421.67	P	6151000
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	44300	0	44300	P	12000
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	47900	0	47900	P	51000
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	63332.32	0	63332.32	P	55000
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	252276.32	0	252276.32	P	293000
20012110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0
20012110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	33476.44	0	33476.44	P	34000
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	435509.75	0	435509.75	P	525000
20012110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20012110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	2753.96	0	2753.96	P	3035
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	324597.2	0	324597.2	P	300000
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	1012424.94	0	1012424.94	P	1106000
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	39571.99	0	39571.99	P	42000
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0	14700	0	14700	P	7000
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0	0	0	0	P	0
20012260620ORCVDCVWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20012260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20012261200EQMRCZZWD	OS: ELECTRICAL	0	1575.48	0	1575.48	P	20000
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0	40448.87	0	40448.87	P	70000
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	0	0	0	P	120000
20012300150EQTPNZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	126325.05	0	126325.05	P	100000
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	20345.07	0	20345.07	P	40000
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	375506.78	0	375506.78	P	250000
20012300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P	0
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	P	1000
20012301730EQMRCZZWD	OC: EXT COM SERV PROV - INTERNET CHARGE	0	32519.6	0	32519.6	P	40000
20012301800EQMRCZZWD	OC: EXT COM SERV PROV - SYSTEM ADVISER	0	0	0	0	P	0
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	514302.18	0	514302.18	P	650000
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0	509329.36	0	509329.36	P	740000
20012304530EQMRCZZWD	OC: PARKING FEES	0	120	0	120	P	200
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	72791.8	0	72791.8	P	64000
20012305440EQMRCZZWD	OC: SIGNAGE	0	0	0	0	P	0
20012305720EQMRCZZWD	OC: TOLL GATE FEES	0	1193	0	1193	P	1000
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	107526.9	0	107526.9	P	100000
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	19862.07	0	19862.07	P	20000
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	31118.47	0	31118.47	P	20000
20012305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20012305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	136466.52	0	136466.52	P	100000
20012305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	42100.41	0	42100.41	P	25000
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	30000
20012306100ORCVDCVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	153607.78	0	153607.78	P	230000
20012323600ORCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	281494.72	0	281494.72	P	120000
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	194469.78	0	194469.78	P	200000
2001232360CEQMRCZZWD	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	53255.6	0	53255.6	P	30000
20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0	57592.64	0	57592.64	P	50000
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20012720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20012720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20012721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20012723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20012725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20012728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20012729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20013200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20013200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20013200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20013200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20013201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20013201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20013201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20013201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20013202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0

20013203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20013203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20013203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20013500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-11932097.81	-11932097.81 P	-1.3E+07
20016151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20016151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20016151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20016151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20016151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20016151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20016151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20016151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20016151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20016151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20016151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20016151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20016151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20016151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20016151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20016159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20016159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0 GP	0
20016159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20016420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20016420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20016420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20016420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20016420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20016420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20016420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20016420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20016420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20016420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20016420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20016420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20016420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20016420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20016420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20016420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20016456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20016456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20016456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20016456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20016456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20016456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20016456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20016456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20016456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20016456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20016456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20016460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20016460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20016460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20016460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20016460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20016460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20016460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20016460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20016460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20016460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20016470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20016470020CFPCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20016470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0

20016470040Z	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20016470050Z	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20016470060Z	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20016470070Z	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20016470080Z	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016470210Z	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016470220Z	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016470230Z	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20016470240Z	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016470250Z	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016470310Z	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016470320Z	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016470330Z	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016470340Z	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016474010Z	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20016474020Z	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20016474030Z	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20016474040Z	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20016474050Z	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20016474060Z	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20016474070Z	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20016474080Z	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20016474210Z	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20016474220Z	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20016474230Z	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20016474240Z	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20016474250Z	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20016474310Z	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20016474320Z	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20016474330Z	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20016474340Z	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20016680010Z	WIP OPENING BALANCE	0	0	0	0 GP	0
20016680020Z	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20016680030Z	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20016680040Z	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20016680050Z	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20016680060Z	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20016680070Z	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20016680080Z	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20016680090Z	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20016680100Z	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20018100010Z	ACC SUR/(DEF): OPENING BALANCE	68194596.93	0	0	68194596.93 GP	0
20018100020Z	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20018100030Z	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20018100040Z	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	11932097.81	0	11932097.81 GP	12924161
20018100050Z	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20018100060Z	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20051041000P	FORFEITS: DEPOSITS	0	0	0	0 P	0
20051178950G	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1700000	-1700000 P	-1700000
20051179000D	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179000D	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179030M	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P	0
20051179100E	TS_O_M_NRF_EQUITABLE SHARE	0	0	-61791000	-61791000 P	-6.2E+07
20051179400U	HH OTH TRANS: UNSPECIFIED	0	0	0	0 P	0
20051179410U	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20051179420R	TS_O_M_PG_NC_OTHER	0	0	0	0 P	0
20051259010R	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20051341080I	INTER: RECEIV - SARS	0	0	0	0 P	0
20051341160X	INTER: FINANCIAL ASSETS	0	0	-1171056.43	-1171056.43 P	-800000
20051366000R	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2046652.16	-2046652.16 P	-2310000
20051380010O	ADMINISTRATIVE HANDLING FEES	0	0	-262100	-262100 P	-246200
20051380620O	COMMISSION: TRANSACTION HANDLING FEES	0	0	-56839.72	-56839.72 P	-40000
20051385170O	STAFF & COUNCILLORS RECOVERIES	0	0	-25795.2	-25795.2 P	-12814
20051385240O	INSURANCE REFUND	0	0	0	0 P	0
20051385250O	SALE OF PROPERTY	0	0	0	0 P	0
20051385330O	SKILLS DEVELOPMENT LEVY REFUND	0	0	-91095.18	-91095.18 P	-80000
20051423600S	MANAGEMENT FEES	0	0	-511501.2	-511501.2 P	-610000
20051425510S	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	-8000	-8000 P	-7600
20052030450E	SM CFO: SAL & ALL - BASIC SALARY	0	809413	0	809413 P	884000
20052030460E	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	160385.7	0	160385.7 P	164000
20052030461E	SM CFO: SAL & ALL - ANNUAL BONUS	0	73583	0	73583 P	74000
20052030470E	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	4400	0	4400 P	10800
20052030490E	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77814	0	77814 P	85000
20052030510E	SM CFO: ALLOW - NON PENSIONABLE	0	95468.12	0	95468.12 P	104200
20052030550E	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20052030570E	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052030580E	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20052050620E	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630E	SM CFO: SOC CONTR: UIF	0	1948.32	0	1948.32 P	2126
20052110010E	MS: SAL & ALL: BASIC SALARY & WAGES	0	3088089.61	0	3088089.61 P	3500000
20052110011G	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	337537.51	0	337537.51 P	350000
20052110220E	MS: ALL - CELLULAR & TELEPHONE	0	26500	0	26500 P	45000
20052110260E	MS: HB & INC: HOUSING BENEFITS	0	11730.51	0	11730.51 P	13000
20052110300E	MS: HB & INC: RENTAL SUBSIDY	0	15675	0	15675 P	20000
20052110320E	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110320G	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110340E	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	151977.6	0	151977.6 P	165000
20052110440E	MS: SRB - ACTING ALLOWANCE	0	22918.22	0	22918.22 P	23000

20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	252760.7	0	252760.7 P	315000
20052110461GFMRCZZWD	MS: ALL- PERFORMANCE BONUS/INTERN	0	29519.6	0	29519.6 P	30000
20052110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20052110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1991.5	0	1991.5 P	2050
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	193150.52	0	193150.52 P	220000
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	495662.4	0	495662.4 P	600000
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	22822.65	0	22822.65 P	23000
20052141020EQMRCZZWD	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	146582.5	0	146582.5 P	250000
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0	0	0	0 P	0
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0	278136	0	278136 P	300000
20052270480RAMRCZZWD	C&PS: B&A ACTUARIES	0	157963.93	0	157963.93 P	200000
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052283600EQMOBZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	0	9707.6	0	9707.6 P	75000
20052283610EQMCEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	19256.65	0	19256.65 P	2000
20052283610EQMFEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	13802.67	0	13802.67 P	10000
20052283610EQMRCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	0
20052283610EQMTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	123258.22	0	123258.22 P	125000
20052283610EQSTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	162541.91	0	162541.91 P	180000
20052283620EQMRCZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	584.34	0	584.34 P	25000
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0	3314121.17	0	3314121.17 P	800000
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	47261.19	0	47261.19 P	56000
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	90000
20052300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	2739.78	0	2739.78 P	10000
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	500
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-11940.88	-11940.88 P	0
20052302440EQMRCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS	0	8695.66	0	8695.66 P	15000
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	0	0	0 P	0
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	769724.62	0	769724.62 P	900000
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	47931.13	0	47931.13 P	48000
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0.01	0	0.01 P	0
20052305720EQMRCZZWD	OC: TOLL GATE FEES	0	659	0	659 P	1000
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	23578.26	0	23578.26 P	40000
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	29729.56	0	29729.56 P	35000
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	6977.8	0	6977.8 P	25000
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	8029.87	0	8029.87 P	10000
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	7907.27	0	7907.27 P	20000
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	9754.1	0	9754.1 P	15000
20052305810GFMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	60255.72	0	60255.72 P	45000
20052305970GFMRCZZWD	OC: T&S - NON-EMPLOYEES	0	2060	0	2060 P	7500
20052306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20052323600DRCDVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCDVDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	11108.38	0	11108.38 P	11872
20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0	982823.49	0	982823.49 P	1440000
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P	0
20052380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWD	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	1000
20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	260796.94	0	260796.94 P	300000
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	256652.09	0	256652.09 P	300000
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	50493.29	0	50493.29 P	80000
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	495812.96	0	495812.96 P	500000
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	210913.18	0	210913.18 P	250000
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	14406.57	0	14406.57 P	0
20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	488672.59	0	488672.59 P	0
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	1824.56	0	1824.56 P	0
20053202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0

20053996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	53777869.8	0	53777869.8 P	54799566
20055020010ZZZZZZWD	ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZWD	ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZWD	ABSA BANK: WITHDRAWELS	0	0	0	0 GP	0
20055020040ZZZZZZWD	ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZWD	ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110ZZZZZZWD	STANDARD BANK: OPENING BALANCE	175315.58	0	0	175315.58 GP	3417160
20055020120ZZZZZZWD	STANDARD BANK: DEPOSITS	0	0	-1673295.73	-1673295.73 GP	74096614
20055020130ZZZZZZWD	STANDARD BANK: WITHDRAWELS	0	2358216.7	0	2358216.7 GP	-7.3E+07
20055020140ZZZZZZWD	STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	800000
20055020150ZZZZZZWD	STANDARD BANK: CHARGES	0	0	-608641.96	-608641.96 GP	0
20055053010ZZZZZZWD	SURPLUS FUND: OPENING BALANCE	401111.6	0	0	401111.6 GP	0
20055053020ZZZZZZWD	SURPLUS FUND: DEPOSITS	0	10585140.74	0	10585140.74 GP	0
20055053030ZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0	0	-9553256.11	-9553256.11 GP	0
20055053040ZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0	185972.79	0	185972.79 GP	0
20055053050ZZZZZZWD	SURPLUS FUND: CHARGES	0	0	-182585.74	-182585.74 GP	0
20055053110ZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	32441.77	0	0	32441.77 GP	0
20055053120ZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0	62190110.28	0	62190110.28 GP	0
20055053130ZZZZZZWD	EQUITABLE SHARE: WITHDRAWELS	0	0	-57317539.98	-57317539.98 GP	0
20055053140ZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0	985083.64	0	985083.64 GP	0
20055053150ZZZZZZWD	EQUITABLE SHARE: CHARGES	0	0	-951839.37	-951839.37 GP	0
20055053210ZZZZZZWD	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0 GP	0
20055053220ZZZZZZWD	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0 GP	0
20055053230ZZZZZZWD	ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0 GP	0
20055053240ZZZZZZWD	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0 GP	0
20055053250ZZZZZZWD	ASSET FINANCING FUND: CHARGES	0	0	0	0 GP	0
20055053310ZZZZZZWD	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0 GP	0
20055053320ZZZZZZWD	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0 GP	0
20055053330ZZZZZZWD	HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0 GP	0
20055053340ZZZZZZWD	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0 GP	0
20055053350ZZZZZZWD	HOUSING ACCREDITATION: CHARGES	0	0	0	0 GP	0
20055053410ZZZZZZWD	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0 GP	0
20055053420ZZZZZZWD	OUBOKS COLESBERG: DEPOSITS	0	0	0	0 GP	0
20055053430ZZZZZZWD	OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0 GP	0
20055053440ZZZZZZWD	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0 GP	0
20055053450ZZZZZZWD	OUBOKS COLESBERG: CHARGES	0	0	0	0 GP	0
20055053510ZZZZZZWD	FMG: OPENING BALANCE	0	0	0	0 GP	0
20055053520ZZZZZZWD	FMG: DEPOSITS	0	0	0	0 GP	0
20055053530ZZZZZZWD	FMG: WITHDRAWELS	0	0	0	0 GP	0
20055053540ZZZZZZWD	FMD: INTEREST EARNED	0	0	0	0 GP	0
20055053550ZZZZZZWD	FMG: CHARGES	0	0	0	0 GP	0
20055053610ZZZZZZWD	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0 GP	0
20055053620ZZZZZZWD	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630ZZZZZZWD	FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP	0
20055053640ZZZZZZWD	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650ZZZZZZWD	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710ZZZZZZWD	EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720ZZZZZZWD	EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730ZZZZZZWD	EPWP: WITHDRAWELS	0	0	0	0 GP	0
20055053740ZZZZZZWD	EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750ZZZZZZWD	EPWP: CHARGES	0	0	0	0 GP	0
20055070110ZZZZZZWD	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120ZZZZZZWD	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130ZZZZZZWD	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
20055077010ZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055077020ZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
20055077030ZZZZZZWD	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110ZZZZZZWD	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120ZZZZZZWD	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130ZZZZZZWD	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510ZZZZZZWD	STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520ZZZZZZWD	STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530ZZZZZZWD	STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0
20055410110ZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP	0
20055410120ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP	0
20055410130ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110ZZZZZZWD	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120ZZZZZZWD	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130ZZZZZZWD	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0
20055450330ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450420ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0 GP	0
20055450430ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0

20055450820ZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0
20055450830ZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0
20055450910ZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055452020ZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZWD	LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP	0
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	-807	0	0	-807 GP	0
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0	807	0	807 GP	0
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	1073.6	0	0	1073.6 GP	0
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0	18827.1	0	18827.1 GP	0
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-19725.7	-19725.7 GP	0
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3671.4	0	0	3671.4 GP	0
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	42000.9	0	42000.9 GP	0
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-41677.8	-41677.8 GP	0
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	876.27	0	0	876.27 GP	0
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0	22074.6	0	22074.6 GP	0
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	-22763.07	-22763.07 GP	0
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536 GP	0
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0	0	0	0 GP	0
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	0	0 GP	0
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-1047.7	0	0	-1047.7 GP	0
20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0	1983	0	1983 GP	0
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	-991.5	-991.5 GP	0
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839 GP	0
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0	0	0	0 GP	0
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	0	0 GP	0
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	-1634.9	0	0	-1634.9 GP	0
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	1634.9	0	1634.9 GP	0
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	0	0	0	0 GP	0
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0 GP	0
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	-1765.8	0	0	-1765.8 GP	0
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	1765.8	0	1765.8 GP	0
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-674.4	0	0	-674.4 GP	0
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	15268.5	0	15268.5 GP	0
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-15192.9	-15192.9 GP	0
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1040.5	0	0	-1040.5 GP	0
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	11257.5	0	11257.5 GP	0
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-11257.95	-11257.95 GP	0
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	99.9	0	0	99.9 GP	0
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	-99.9	-99.9 GP	0
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	-1195.3	0	0	-1195.3 GP	0
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	22074.6	0	22074.6 GP	0
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-21395.4	-21395.4 GP	0
20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0 GP	0
20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	1698.9	0	0	1698.9 GP	0
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	22074.6	0	22074.6 GP	0
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-21225.6	-21225.6 GP	0
20055465710ZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	-3273.71	0	0	-3273.71 GP	0
20055465720ZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	3273.71	0	3273.71 GP	0
20055465810ZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	188.1	0	0	188.1 GP	0
20055465820ZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	0	0	0 GP	0
20055465830ZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	-188.1	-188.1 GP	0

20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	3634	0	0	3634 GP	0
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	42000.9	0	42000.9 GP	0
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-44825	-44825 GP	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1930.7	0	0	-1930.7 GP	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	22074.6	0	22074.6 GP	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-22244.4	-22244.4 GP	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0 GP	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	18827.1	0	18827.1 GP	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-18827.1	-18827.1 GP	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	18827.1	0	18827.1 GP	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-18827.1	-18827.1 GP	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	6300	0	6300 GP	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-6300	-6300 GP	0
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	0	0	0	0 GP	0
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0 GP	0
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0 GP	0
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	1917.6	0	0	1917.6 GP	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	17875.8	0	17875.8 GP	0
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	-19805.4	-19805.4 GP	0
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-29.4	0	0	-29.4 GP	0
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	22074.6	0	22074.6 GP	0
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-22145	-22145 GP	0
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0 GP	0
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0 GP	0
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0 GP	0
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	-55.8	0	0	-55.8 GP	0
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	11257.5	0	11257.5 GP	0
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-10266	-10266 GP	0
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0 GP	0
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	1980	0	1980 GP	0
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	-1980	-1980 GP	0
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	155.4	0	0	155.4 GP	0
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	11257.5	0	11257.5 GP	0
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-9972.6	-9972.6 GP	0
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	6452.2	0	0	6452.2 GP	0
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0 GP	0
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	-6452.2	-6452.2 GP	0
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	0
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	2452887
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-2452887
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	0
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	0
20055512210ZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	0
20055512220ZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	0
20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0 GP	0
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0 GP	0
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0 GP	0
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0 GP	0
20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0 GP	0
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0 GP	0
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0 GP	0
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0 GP	0
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0 GP	0
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0 GP	0
20055512430ZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0 GP	0
20055512440ZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0 GP	0
20055512450ZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0 GP	0
20055512510ZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0 GP	0
20055512520ZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0 GP	0
20055512530ZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0 GP	0
20055512540ZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0 GP	0
20055512550ZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0 GP	0
20055512610ZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0 GP	0
20055512620ZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0 GP	0
20055512630ZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0 GP	0
20055512640ZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0 GP	0
20055512650ZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0 GP	0
20055512710ZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0 GP	0
20055512720ZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0 GP	0
20055512730ZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0 GP	0
20055512740ZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0 GP	0
20055512750ZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0 GP	0
20055512810ZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0 GP	0
20055512820ZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0 GP	0
20055512830ZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0 GP	0
20055512840ZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0 GP	0
20055512850ZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0 GP	0
20055512910ZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0 GP	0
20055512920ZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0 GP	0
20055512930ZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0 GP	0
20055512940ZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0 GP	0
20055512950ZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0 GP	0
20055513010ZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0 GP	0
20055513020ZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0 GP	0
20055513030ZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0 GP	0
20055513040ZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0 GP	0

20055513050ZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0 GP	0
20055530110ZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0 GP	0
20055530120ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0 GP	0
20055530130ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0 GP	0
20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001 ADJ	0	0	0	0 GP	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0 GP	0
20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0 GP	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0 GP	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0 GP	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002 ADJ	0	0	0	0 GP	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0 GP	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0 GP	0
20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0 GP	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0 GP	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0 GP	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0 GP	0
20055530410ZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0 GP	0
20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0 GP	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0 GP	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0 GP	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0 GP	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0 GP	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0 GP	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0 GP	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0 GP	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0 GP	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0 GP	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0 GP	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0 GP	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0 GP	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP	0
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP	0
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0 GP	0
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0 GP	0
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0 GP	0
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0 GP	0
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0 GP	0
20055650680ZZZZZZWD	PROP RENT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910ZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2266013.58	0	0	2266013.58 GP	107098
20055650920ZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0	2310000	0	2310000 GP	2310000
20055650930ZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP	0
20055650940ZZZZZZWD	SHARED SERVICES - COLLECTIONS	0	0	-2249851	-2249851 GP	0
20055650950ZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650960ZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0 GP	0
20055650970ZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0 GP	0

20055650980Z	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
2005565110Z	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	0	-2066101.59 GP	0
20055651130Z	SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055651140Z	SHARED S: IMP - REVERSAL	0	0	0	0 GP	0
20055670310Z	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320Z	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330Z	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340Z	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350Z	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360Z	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370Z	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670610Z	PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620Z	PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630Z	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670640Z	PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650Z	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670660Z	PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670Z	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670680Z	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670910Z	SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920Z	SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930Z	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940Z	SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950Z	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960Z	SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970Z	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055670980Z	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055680110Z	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120Z	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130Z	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0
20055680210Z	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22 GP	0
20055680220Z	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230Z	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310Z	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320Z	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330Z	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410Z	CREDITOR VAT RECLAIM:OPEN BAL	-151200.18	0	0	-151200.18 GP	0
20055680420Z	CREDITOR VAT RECLAIM:RECOGN	0	948924.91	0	948924.91 GP	0
20055680430Z	CREDITOR VAT RECLAIM:TRF	0	0	-946723.54	-946723.54 GP	0
20055680510Z	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680520Z	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680530Z	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP	0
20055683010Z	INPUT VAT GENERAL ACC 01:OPENING BALANCE	10844959.19	0	0	10844959.19 GP	0
20055683020Z	INPUT VAT GENERAL ACC 01:RECOGNISED	0	1228150.97	0	1228150.97 GP	0
20055683030Z	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055686010Z	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67 GP	0
20055686020Z	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20055686030Z	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055690110Z	VAT CONTROL ACC 01:OPENING BALANCE	-8926588.3	0	0	-8926588.3 GP	0
20055690120Z	VAT CONTROL ACC 01:TRANSFERS	0	0	-704626.84	-704626.84 GP	0
20055690140Z	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410Z	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	905642.6	0	0	905642.6 GP	331
20056151420Z	INTANGIBLE ASSETS	0	353309.31	0	353309.31 P	500000
20056151430Z	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440Z	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450Z	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470Z	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480Z	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610Z	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-419796.71	0	0	-419796.71 GP	0
20056151620Z	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20056151630Z	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640Z	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710Z	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720Z	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730Z	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740Z	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810Z	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820Z	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830Z	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010Z	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP	0
20056360060Z	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP	0
20056360070Z	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP	0
20056360080Z	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP	0
20056360170Z	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP	0
20056360180Z	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP	0
20056360190Z	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP	0
20056360200Z	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP	0
20056360210Z	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP	0
20056360310Z	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP	0
20056360320Z	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP	0
20056360330Z	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP	0
20056360340Z	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP	0
20056420410Z	PPE COST TRANSP OWN IU COST OPENING BAL	6160243.74	0	0	6160243.74 GP	4654989
20056420420Z	VEHICLE	0	0	0	0 P	0
20056420420R	VEHICLE	0	0	0	0 P	0
20056420430Z	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20056420440Z	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20056420450Z	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0

20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	-3508.77	-3508.77	GP	0
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2049511.78	0	0	-2049511.78	GP	0
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-495812.96	-495812.96	GP	0
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	1684.21	0	1684.21	GP	0
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98	GP	42035
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20056456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20056456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-58434.8	0	0	-58434.8	GP	0
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-10066.92	-10066.92	GP	0
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0	GP	0
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0	GP	0
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0	GP	0
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0	GP	0
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	-731230.99	-731230.99	GP	0
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0	GP	0
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0	GP	0
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	0	0	0	0	GP	0
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0	GP	0
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	-40426.37	-40426.37	GP	0
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	242558.4	0	242558.4	GP	0
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0	GP	0
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0	GP	0
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0	GP	0
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0	GP	0
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0	GP	0
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4268814.71	0	0	4268814.71	GP	1404518
20056460020CDFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460020CFMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	116643.27	0	116643.27	P	90000
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20056460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20056460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20056460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20056460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20056460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20056460210ZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	-3006332.44	0	0	-3006332.44	GP	0
20056460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20056460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-256652.09	-256652.09	GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54	GP	0
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0	GP	0
20056460420DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0	GP	0
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0	GP	0
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0	GP	0
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0	GP	0
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0	GP	0
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0	GP	0
20056460610ZZZZZZWD	PPE COST FURN &OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61	GP	0
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0	GP	0
20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0	GP	0
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0	GP	0
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0	GP	0
20056460710ZZZZZZWD	PPE COST FURN &OFF EQP FU AI OPENING BAL	0	0	0	0	GP	0
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0	GP	0
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0	GP	0
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3518178.06	0	0	3518178.06	GP	1608244
20056470020CFMCSZZWD	COMPUTER EQUIPMENT	0	29898.56	0	29898.56	P	50000
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20056470020RRTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20056470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20056470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20056470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0

20056470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	-27503.41	-27503.41	GP	0
20056470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20056470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-1884814.02	0	0	-1884814.02	GP	0
20056470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-260796.94	-260796.94	GP	0
20056470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	13096.84	0	13096.84	GP	0
20056470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29	GP	0
20056470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056473510ZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86	GP	0
20056473520CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20056473530ZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0	GP	0
20056473540ZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0	GP	0
20056473550ZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	GP	0
20056473560ZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	GP	0
20056473570ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	GP	0
20056473580ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	GP	0
20056473610ZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8	GP	0
20056473620ZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	GP	0
20056473630ZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	GP	0
20056473640ZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	GP	0
20056473650ZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	GP	0
20056473710ZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	GP	0
20056473720ZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	GP	0
20056473730ZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20056473740ZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	GP	0
20056474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20056474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	60000
20056474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0	GP	0
20056474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20056474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20056474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20056474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20056474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20056474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-562165.21	0	0	-562165.21	GP	0
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	-210913.18	-210913.18	GP	0
20056474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20056474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20056474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20056474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20056474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20056474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	0	0	0	0	GP	589738
20056636430ZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20056636440ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20056636450ZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20056636460ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20056636470ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20056636480ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056636610ZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0	GP	0
20056636620ZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056636630ZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20056636640ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056636650ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056636710ZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0	GP	0
20056636720ZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056636730ZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056636740ZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20056680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20056680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20056680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20056680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20056680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20056680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20056680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20056680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20056680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20056680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	GP	0
20056680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0
20056680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0
20056680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0
20056680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0	GP	0
20056682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	GP	0
20056682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	0
20056682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	0
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-8770420	0	0	-8770420	GP	0
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	771053.2	0	771053.2	GP	0
20056800830ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0	GP	0
20057021610ZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057021620ZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	0
20057021630ZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057021640ZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057021710ZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	GP	0

20057021720ZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP	0
20057021730ZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP	0
20057021740ZZZZZZWD	SUNDRY DEPOSITS:COE	0	0	0	0 GP	0
20057053010ZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP	0
20057053020ZZZZZZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0 GP	0
20057053030ZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0 GP	0
20057053040ZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0 GP	0
20057260010ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0 GP	0
20057260020ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0 GP	0
20057260030ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0 GP	0
20057260040ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0 GP	0
20057260110ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0 GP	0
20057260120ZZZZZZWD	SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0 GP	0
20057260130ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0 GP	0
20057260140ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0 GP	0
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	-3411899.63	0	0	-3411899.63 GP	-6001915
20057270020ZZZZZZWD	LEAVE - INCREASE	0	0	0	0 GP	0
20057270030ZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057270040ZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057270050ZZZZZZWD	LEAVE - REVERSALS	0	0	0	0 GP	0
20057270060ZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057280410ZZZZZZWD	BONUS: OPENING BALANCE	-2411808.66	0	0	-2411808.66 GP	0
20057280420ZZZZZZWD	BONUS: INCREASE	0	0	0	0 GP	0
20057280430ZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0 GP	0
20057280440ZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0 GP	0
20057280450ZZZZZZWD	BONUS: REVERSALS	0	0	0	0 GP	0
20057280460ZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0 GP	0
20057318010ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20057318020ZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0	0	0	0 GP	0
20057318030ZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0 GP	0
20057318040ZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0 GP	0
20057320010ZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057320020ZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057320030ZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057320040ZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0 GP	0
20057320050ZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	36045418.64	0	0	36045418.64 GP	0
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-43514008.2	-43514008.2 GP	0
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	52604204.05	0	52604204.05 GP	0
20057350040ZZZZZZWD	SALARY ACB CONTROL ACC :COE	0	0	0	0 GP	0
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78 GP	0
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	686.58	0	686.58 GP	0
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350140ZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0	0	0	0 GP	0
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-36046189.42	0	0	-36046189.42 GP	0
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	39073585.13	0	39073585.13 GP	0
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-46710748.68	-46710748.68 GP	0
20057350240ZZZZZZWD	SALARY CONTROL ACC :COE	0	0	0	0 GP	0
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	0 GP	0
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	0 GP	0
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	0 GP	0
20057350340ZZZZZZWD	SALARY CONTROL :COE	0	0	0	0 GP	0
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0 GP	0
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	0
20057350440ZZZZZZWD	SALARY ERR CLEARING ACC :COE	0	0	0	0 GP	0
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0 GP	0
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0 GP	-5E+07
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	50377530
20057350540ZZZZZZWD	SALARY ACB CLEARING ACC :COE	0	0	0	0 GP	0
20057367010ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	0	0	0	0 GP	0
20057367020ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	4497262.79	0	4497262.79 GP	-5279582
20057367030ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-5950295.09	-5950295.09 GP	5279582
20057367040ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0 GP	0
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0 GP	0
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057370040ZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057378010ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0 GP	0
20057378020ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057378030ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0 GP	0
20057378040ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0 GP	0
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0 GP	0
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057382040ZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0 GP	0
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0 GP	0
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0 GP	0
20057382140ZZZZZZWD	INTER BANK ACC SWEEPING:COE	0	0	0	0 GP	0
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	0 GP	0
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	0 GP	0
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	0 GP	0
20057382240ZZZZZZWD	BANK ERRORS:COE	0	0	0	0 GP	0
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0 GP	0
20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0 GP	0
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0 GP	0
20057382340ZZZZZZWD	REVERSE R/D CHEQUE:COE	0	0	0	0 GP	0

20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0 GP	0
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	0 GP	0
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0 GP	0
20057382440ZZZZZZWD	RECEIPT REVERSAL:COE	0	0	0	0 GP	0
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0 GP	0
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0 GP	0
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0 GP	0
20057382540ZZZZZZWD	DEFAULT CASH VOTE:COE	0	0	0	0 GP	0
20057388010ZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057388020ZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057388030ZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057388040ZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057400010ZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP	0
20057400020ZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP	0
20057400030ZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP	0
20057400040ZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP	0
20057401010ZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057401020ZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057401030ZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057401040ZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057401110ZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP	0
20057401120ZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP	0
20057401130ZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP	0
20057401140ZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP	0
20057411010ZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP	0
20057411020ZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057411030ZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057411040ZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-2220913.97	0	0	-2220913.97 GP	0
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-3839608.1	-3839608.1 GP	0
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	721910.71	0	721910.71 GP	0
20057414040ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP	0
20057416010ZZZZZZWD	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP	0
20057416020ZZZZZZWD	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP	0
20057416030ZZZZZZWD	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP	0
20057416040ZZZZZZWD	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP	0
20057417010ZZZZZZWD	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP	0
20057417020ZZZZZZWD	PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP	0
20057417030ZZZZZZWD	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP	0
20057417040ZZZZZZWD	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP	0
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-6137.82	0	0	-6137.82 GP	0
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057419040ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057423010ZZZZZZWD	BONUS:OPENING BALANCE	0	0	0	0 GP	0
20057423020ZZZZZZWD	BONUS:DEPOSITS	0	0	0	0 GP	0
20057423030ZZZZZZWD	BONUS:WITHDRAWALS	0	0	0	0 GP	0
20057423040ZZZZZZWD	BONUS:CORR ERRORS	0	0	0	0 GP	0
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-9228791
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-1.1E+07
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	10589368
20057430040ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057430050ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0 GP	0
20057430110ZZZZZZWD	PROP RENT - COLESBERG:OPEN BAL	4181.66	0	0	4181.66 GP	0
20057430120ZZZZZZWD	PROP RENT - COLESBERG:DEPOSITS	0	0	0	0 GP	0
20057430130ZZZZZZWD	PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0 GP	0
20057430140ZZZZZZWD	PROP RENT - COLESBERG:COE	0	0	0	0 GP	0
20057430150ZZZZZZWD	PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0 GP	0
20057430210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430220ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430230ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430310ZZZZZZWD	PROP RENT - ANC:OPEN BALANCE	0	0	0	0 GP	0
20057430320ZZZZZZWD	PROP RENT - ANC:DEPOSITS	0	0	0	0 GP	0
20057430330ZZZZZZWD	PROP RENT - ANC:WITHDRAWALS	0	0	0	0 GP	0
20057430340ZZZZZZWD	PROP RENT - ANC:COE	0	0	0	0 GP	0
20057430350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430540ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430550ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430610ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430620ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430630ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430640ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430650ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430710ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0 GP	0
20057430720ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-2226.96	-2226.96 GP	0
20057430730ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0 GP	0
20057430740ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0 GP	0
20057430750ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0

20057430810Z	PROF RENT - TELKOM:OPEN BALANCE	0	0	0	0 GP	0
20057430820Z	PROF RENT - TELKOM:DEPOSITS	0	0	0	0 GP	0
20057430830Z	PROF RENT - TELKOM:WITHDRAWALS	0	0	0	0 GP	0
20057430840Z	PROF RENT - TELKOM:COE	0	0	0	0 GP	0
20057430850Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430910Z	PROF RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430920Z	PROF RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430930Z	PROF RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430940Z	PROF RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430950Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431010Z	VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0 GP	0
20057431020Z	VEHICLE INSURANCE : DEPOSITS	0	0	-100184.42	-100184.42 GP	0
20057431030Z	VEHICLE INSURANCE : WITHDRAWALS	0	0	0	0 GP	0
20057431040Z	VEHICLE INSURANCE : COE	0	0	0	0 GP	0
20057431050Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431110Z	KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120Z	KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431130Z	KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431140Z	KAREEBERG HOUSING PROJECT:COE	0	0	0	0 GP	0
20057431150Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431210Z	COMPENSATION COMMISSIONER : OPEN BALANCE	-792648.08	0	0	-792648.08 GP	0
20057431220Z	COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0 GP	0
20057431230Z	COMPENSATION COMMISSIONER : WITHDRAWALS	0	0	0	0 GP	0
20057431240Z	COMPENSATION COMMISSIONER : COE	0	0	0	0 GP	0
20057431250Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431310Z	OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320Z	OUBOKS PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431330Z	OUBOKS PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431340Z	OUBOKS PROJECT:COE	0	0	0	0 GP	0
20057431350Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431410Z	CUBUNGU A OPENING BALANCE	6623	0	0	6623 GP	0
20057431420Z	CUBUNGU A DEPOSITS	0	0	0	0 GP	0
20057431430Z	CUBUNGU A WITHDRAWALS	0	0	0	0 GP	0
20057431440Z	PROF RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431450Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431510Z	PROVISION FOR COUNCILLOR BACKPAY OPENING	-32644.51	0	0	-32644.51 GP	0
20057431520Z	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0 GP	0
20057431530Z	PROVISION FOR BACKPAY COUNCILLOR WITHDRAWALS	0	0	0	0 GP	0
20057431540Z	PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP	0
20057431550Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431610Z	FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61 GP	0
20057431620Z	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057431630Z	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057431640Z	FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057431650Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431710Z	DEBTOR JIM : OPENING BALANCE	5231.8	0	0	5231.8 GP	0
20057431720Z	DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730Z	DEBTOR JIM : TRANSFERS	0	0	0	0 GP	0
20057431740Z	PROF RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431750Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431810Z	DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP	0
20057431820Z	DEBTOR QUMBA : BILLING	0	0	0	0 GP	0
20057431830Z	DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP	0
20057431840Z	PROF RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431850Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431910Z	PROF RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431920Z	PROF RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431930Z	PROF RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431940Z	PROF RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431950Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432010Z	DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07 GP	0
20057432020Z	DEBTOR I VISSER:DEPOSITS	0	0	0	0 GP	0
20057432030Z	DEBTOR I VISSER:WITHDRAWALS	0	0	0	0 GP	0
20057432040Z	DEBTOR I VISSER:COE	0	0	0	0 GP	0
20057432050Z	DEBTOR I VISSER:TRF	0	0	0	0 GP	0
20057432110Z	FINANCE LEASE LIABILITY:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120Z	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432130Z	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432140Z	FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432150Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432210Z	CREDITOR CONTROL:OPEN BALANCE	-139528.13	0	0	-139528.13 GP	0
20057432220Z	CREDITOR CONTROL:DEPOSITS	0	0	-13423015.3	-13423015.3 GP	0
20057432230Z	CREDITOR CONTROL:WITHDRAWALS	0	13531003.42	0	13531003.42 GP	0
20057432240Z	PROF RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432250Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432310Z	PROF RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320Z	PROF RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330Z	PROF RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432340Z	PROF RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432350Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432410Z	PROF RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0	0	-1274129.71 GP	0
20057432420Z	PROF RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432430Z	PROF RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432440Z	PROF RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432450Z	PROF RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432510Z	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-211776.44	0	0	-211776.44 GP	0
20057432520Z	CREDITORS PREVIOUS YEAR:DEPOSITS	0	102855.15	0	102855.15 GP	0
20057432530Z	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP	0

20057432540ZZZZZZWD	CREDITORS PREVIOUS YEAR:COE	0	0	0	0 GP	0
20057432550ZZZZZZWD	CREDITORS PREVIOUS YEAR:TRF	0	0	0	0 GP	0
20057432610ZZZZZZWD	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP	0
20057432620ZZZZZZWD	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432630ZZZZZZWD	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432640ZZZZZZWD	OPERATING LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432650ZZZZZZWD	OPERATING LEASE LIABILITY:TRF	0	0	0	0 GP	0
20057440210ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0 GP	0
20057440220ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP	-3396650
20057440230ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	3396650
20057440240ZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP	0
20057610110ZZZZZZWD	ELECTRIFICATION PROJECT : OPEN BAL	-898.05	0	0	-898.05 GP	0
20057610120ZZZZZZWD	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP	0
20057610130ZZZZZZWD	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP	0
20057610140ZZZZZZWD	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP	0
20057610210ZZZZZZWD	HOUSING DISINFECTION : OPEN BAL	-41555.63	0	0	-41555.63 GP	0
20057610220ZZZZZZWD	HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP	0
20057610230ZZZZZZWD	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP	0
20057610240ZZZZZZWD	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP	0
20057610410ZZZZZZWD	RRAMS: OPEN BAL	0	0	0	0 GP	0
20057610420ZZZZZZWD	RRAMS: RECEIPTS	0	0	0	0 GP	0
20057610430ZZZZZZWD	RRAMS: TRSF TO REV	0	0	0	0 GP	0
20057610440ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630210ZZZZZZWD	EPWP: OPEN BAL	0	0	0	0 GP	0
20057630220ZZZZZZWD	EPWP: RECEIPTS	0	0	-872347.92	-872347.92 GP	-950000
20057630230ZZZZZZWD	EPWP: TRSF TO REV	0	872347.92	0	872347.92 GP	950000
20057630240ZZZZZZWD	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630410ZZZZZZWD	LGFMG: OPEN BAL	0	0	0	0 GP	0
20057630420ZZZZZZWD	LGFMG: RECEIPTS	0	0	-1700000	-1700000 GP	-1700000
20057630430ZZZZZZWD	LGFMG: TRSF TO REV	0	1700000	0	1700000 GP	1700000
20057630440ZZZZZZWD	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510ZZZZZZWD	EPWP CLEANING PROJ : OPEN BAL	-68629.33	0	0	-68629.33 GP	0
20057630520ZZZZZZWD	EPWP CLEANING PROJ : RECEIPTS	0	0	-1045203.52	-1045203.52 GP	0
20057630530ZZZZZZWD	EPWP CLEANING PROJ : TRSF TO REV	0	1045203.52	0	1045203.52 GP	0
20057630540ZZZZZZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP	0
20057630910ZZZZZZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49 GP	0
20057630920ZZZZZZWD	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP	0
20057630930ZZZZZZWD	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP	0
20057630940ZZZZZZWD	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP	0
20057631010ZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	0	0	0	0 GP	0
20057631020ZZZZZZWD	EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP	0
20057631030ZZZZZZWD	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0 GP	0
20057631040ZZZZZZWD	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP	0
20057631110ZZZZZZWD	DPSA: OPEN BAL	-43700.2	0	0	-43700.2 GP	0
20057631120ZZZZZZWD	DPSA: RECEIPTS	0	0	0	0 GP	0
20057631130ZZZZZZWD	DPSA: TRSF TO REV	0	0	0	0 GP	0
20057631140ZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057631210ZZZZZZWD	RRAMS: OPEN BAL	-0.15	0	0	-0.15 GP	0
20057631220ZZZZZZWD	RRAMS: RECEIPTS	0	0	-2712308.15	-2712308.15 GP	-3232000
20057631230ZZZZZZWD	RRAMS: TRSF TO REV	0	2712308.15	0	2712308.15 GP	3232000
20057631240ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057680010ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	982927.48	0	0	982927.48 GP	0
20057680020ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0 GP	0
20057680030ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-238669.2	-238669.2 GP	-147932
20057680050ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP	0
20057682010ZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057682020ZZZZZZWD	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20057682030ZZZZZZWD	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	387667.95	0	387667.95 GP	0
20057682110ZZZZZZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP	0
20057682120ZZZZZZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP	0
20057682130ZZZZZZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP	0
20057685010ZZZZZZWD	OUTPUT VAT: ACC 01OPENING BALANCE	-2751134.07	0	0	-2751134.07 GP	0
20057685020ZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0	0	-462634.83	-462634.83 GP	0
20057685030ZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP	0
20057687010ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25 GP	0
20057687020ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP	0
20057687030ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP	0
20057750210ZZZZZZWD	NASHUA LEASE: OPEN BAL	0	0	0	0 GP	0
20057750220ZZZZZZWD	NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230ZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	1648674.06	0	1648674.06 GP	0
20057750240ZZZZZZWD	NASHUA LEASE: INTEREST	0	0	0	0 GP	0
20057750250ZZZZZZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0 GP	0
20057750260ZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775010ZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP	0
20057775020ZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030ZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057775040ZZZZZZWD	STDB:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057775050ZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057775060ZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775070ZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057777010ZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP	0
20057777020ZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057777030ZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057777040ZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057777050ZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057777060ZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057777070ZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20058100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-237524307.3	0	0	-237524307.3 GP	0

20058100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20058100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20058100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-53778611.01	-53778611.01 GP	-5.5E+07
20058100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20058100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20058401010ZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP	0
20058401020ZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP	0
20058401030ZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP	0
20058505010ZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0 GP	0
20058505020ZZZZZZWD	CCR: PURCHASES	0	0	0	0 GP	0
20058505030ZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP	0
20058505040ZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP	0
20102031310EQMRCZZWD	SM IDHP: ALLOW - NON PENSIONABLE	0	95468.12	0	95468.12 P	104200
20102031650EQMRCZZWD	SM IDHP:SAL & ALL - BASIC SALARY	0	809413	0	809413 P	883000
20102031660EQMRCZZWD	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	160385.7	0	160385.7 P	164000
20102031661EQMRCZZWD	SM IDHP:SAL & ALL - ANNUAL BONUS	0	73583	0	73583 P	76000
20102031670EQMRCZZWD	SM D03: ALLOW - CELLULAR & TELEPHONE	0	4400	0	4400 P	10800
20102031690EQMRCZZWD	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	77814	0	77814 P	85000
20102031750EQMRCZZWD	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20102031770EQMRCZZWD	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20102031780EQMRCZZWD	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20102051830EQMRCZZWD	SM IDHP:SOC CONTR: UIF	0	1948.32	0	1948.32 P	2126
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1911320.5	0	1911320.5 P	2450000
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	41600	0	41600 P	52000
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	16529.31	0	16529.31 P	20000
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	5500	0	5500 P	6000
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	26888.86	0	26888.86 P	0
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	344543.2	0	344543.2 P	402000
20102110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	188458.66	0	188458.66 P	230000
20102110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20102110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	57168.5	0	57168.5 P	62000
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	654.35	0	654.35 P	900
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	94219.48	0	94219.48 P	106000
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	344037.69	0	344037.69 P	350000
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	8265.12	0	8265.12 P	10000
20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20102300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102304530EQMRCZZWD	OC: PARKING FEES	0	645	0	645 P	500
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	36514.59	0	36514.59 P	36000
20102305720EQMRCZZWD	OC: TOLL GATE FEES	0	1050.5	0	1050.5 P	500
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	66319.61	0	66319.61 P	85000
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	28631.06	0	28631.06 P	35000
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	27852.09	0	27852.09 P	40000
20102305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	297540.1	0	297540.1 P	200000
20102599400EQDEVZZWD	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	275000
20102720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20102720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20102721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20102723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20102725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20102728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20102729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20103200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20103200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20103200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20103200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20103201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20103201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20103201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20103201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20103202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20103203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20103203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20103203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20103500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20103500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20103500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20103500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20103500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20103501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20103600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20103600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20103600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20103600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20103600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20103601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20103996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4720750.76	-4720750.76 P	-5686026
20106151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20106151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20106151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20106151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20106151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20106151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20106151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20106151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0

20106151620ZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20106151630ZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20106151640ZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20106151710ZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20106151720ZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20106151730ZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20106151740ZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20106159810ZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20106159820ZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20106159830ZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20106420410ZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20106420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20106420430ZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20106420440ZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20106420450ZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20106420460ZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20106420470ZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20106420480ZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20106420610ZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20106420620ZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20106420630ZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20106420640ZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20106420650ZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20106420710ZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20106420720ZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20106420730ZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106420740ZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20106456010ZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20106456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20106456030ZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20106456040ZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20106456050ZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20106456060ZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106456070ZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20106456080ZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106456210ZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20106456220ZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106456230ZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20106456240ZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106456250ZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106456310ZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20106456320ZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106456330ZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106456340ZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106460010ZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20106460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20106460030ZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20106460040ZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20106460050ZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20106460060ZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20106460070ZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20106460080ZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20106460210ZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106460220ZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20106460230ZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20106460240ZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106460250ZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106460310ZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106460320ZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106460330ZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106460340ZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20106470010ZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20106470020CFCTCSZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20106470030ZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20106470040ZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20106470050ZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20106470060ZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106470070ZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20106470080ZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106470210ZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106470220ZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106470230ZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20106470240ZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106470250ZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106470310ZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106470320ZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106470330ZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106470340ZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106474010ZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20106474020CFBDLZZWD	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20106474030ZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20106474040ZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20106474050ZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20106474060ZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20106474070ZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20106474080ZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20106474210ZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20106474220ZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0

20106474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20106474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20106474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20106474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20106474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20106474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20106474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20106680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20106680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20106680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20106680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20106680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20106680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20106680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20106680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20106680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20106680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	30359097.13	0	0	30359097.13 GP	0
20108100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20108100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20108100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4720750.76	0	4720750.76 GP	5686026
20108100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20108100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20121179480BZZZZZWD	TS_O_M_DPAA_NDA_SANBI	0	0	-100000	-100000 P	-100000
20121480080RGZZZZZWD	HEALTH CERTIFICATES	0	0	-1308792.91	-1308792.91 P	-1300000
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	5172896	0	5172896 P	5800000
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	121600	0	121600 P	134400
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	11730.51	0	11730.51 P	12800
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	54000	0	54000 P	60000
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	15160.97	0	15160.97 P	50000
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	217381.8	0	217381.8 P	236000
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0 P	0
20122110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	11927	0	11927 P	0
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	328286.5	0	328286.5 P	400000
20122110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20122110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1707	0	1707 P	2000
20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	308817	0	308817 P	325000
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	918152.64	0	918152.64 P	1005000
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	26922.24	0	26922.24 P	30000
20122300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	100	0	100 P	500
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304510RGMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305140RGMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0 P	15000
20122305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	57409.26	0	57409.26 P	54000
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0	1913.04	0	1913.04 P	0
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480RGMRCZZWD	OC: SAMPLES & SPECIMENS	0	117395.95	0	117395.95 P	250000
20122305720EQMRCZZWD	OC: TOLL GATE FEES	0	303	0	303 P	0
20122305760BIMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	16500
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0	131584.35	0	131584.35 P	150000
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305762RGMRCZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305770BIMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	16500
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	36345.79	0	36345.79 P	55000
20122305772RGMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	0	0	0 P	0
20122305780BIMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2940	0	2940 P	7000
20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	80739.46	0	80739.46 P	70000
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305782RGMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	61102.56	0	61102.56 P	60000
20122305812RGMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20122305830BIMRCZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT	0	7576.79	0	7576.79 P	8000
20122306100BIMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	23051	0	23051 P	12000
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	69946	0	69946 P	100000
20122306100ORCVDVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100RGMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122323600ORCVDVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323604BIMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	1037	0	1037 P	0
20122598900BIMRCZZWD	PG NC CAPACITY BUILDING	0	2024.2	0	2024.2 P	40000
20122720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20122720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20122721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20122723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20122725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20122728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20122729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20123200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20123200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20123200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20123200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20123201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20123201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0

20123201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20123201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20123202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20123203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20123203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20123203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20123500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20123500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20123500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20123500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20123500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20123501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20123600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20123600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20123600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20123600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20123600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20123601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20123996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-6373257.15	-6373257.15 P	-7509700
20126151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20126151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20126151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20126151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20126151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20126151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20126151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20126151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20126151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20126151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20126151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20126151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20126151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20126151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20126151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20126159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20126159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20126159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20126420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20126420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20126420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20126420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20126420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20126420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20126420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20126420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20126420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20126420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20126420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20126420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20126420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20126420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20126420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20126420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20126456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20126456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20126456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20126456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20126456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20126456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20126456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20126456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20126456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20126456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20126456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20126456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20126456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20126460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20126460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20126460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20126460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20126460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20126460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20126460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20126460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20126460210ZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20126460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20126460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20126460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20126460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0

20126470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20126470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20126470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20126470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20126470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20126470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20126470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20126470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20126470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20126470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20126470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20126470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20126470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20126470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20126470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20126470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20126470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20126474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20126474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20126474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20126474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20126474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20126474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20126474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20126474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20126474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20126474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20126474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20126474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20126474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20126474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20126474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20126474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20126474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20126680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20126680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20126680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20126680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20126680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20126680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20126680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20126680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20126680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20126680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20127631510ZZZZZZWD	TSU_O_M_SANBI: OPEN BAL	0	0	0	0 GP	0
20127631520ZZZZZZWD	TSU_O_M_SANBI: RECEIPTS	0	0	0	0 GP	0
20127631530ZZZZZZWD	TSU_O_M_SANBI: TRSF TO REV	0	0	0	0 GP	0
20127631540ZZZZZZWD	TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20128100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	33046952.78	0	0	33046952.78 GP	0
20128100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20128100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20128100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6373257.15	0	6373257.15 GP	7509700
20128100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20128100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20131179450DSZZZZZZWD	TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P	0
20131179460HOZZZZZZWD	TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	0	0 P	0
20131258970HAZZZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-200000	-200000 P	-200000
20132031310EQMRCZZWD	SM D02: ALLOW - NON PENSIONABLE	0	0	0	0 P	0
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1241231	0	1241231 P	1350000
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	8800	0	8800 P	9600
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0 P	0
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	120408.2	0	120408.2 P	131400
20132110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	112579	0	112579 P	111000
20132110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20132110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	500.72	0	500.72 P	600
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	109705.8	0	109705.8 P	117000
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	223421.58	0	223421.58 P	245000
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7793.28	0	7793.28 P	9000
20132300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20132304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20132305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20132305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	14574.32	0	14574.32 P	14000
20132305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20132305760HOMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	36600	0	36600 P	35000
20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20132305770HOMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	17138	0	17138 P	15000
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20132305780HOMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	21330	0	21330 P	15000
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305810HOMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3016	0	3016 P	0
20132305812HOMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	25000

20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132306100HOMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	25000
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20132720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20132720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20132721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20132723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20132725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20132728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20132729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20133200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20133200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20133200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20133200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20133201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20133201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20133202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20133203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20133203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20133203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20133500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1717097.9	-1717097.9 P	-1902600
20136151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20136151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20136151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20136151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20136151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20136151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20136151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20136151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20136151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20136151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20136151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20136151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20136151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20136151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20136151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20136159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20136159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20136159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20136420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20136420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20136420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20136420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20136420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20136420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20136420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20136420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20136420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20136420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20136420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20136420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20136420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20136420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20136420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20136420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20136456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20136456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20136456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20136456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20136456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20136456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20136456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20136456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20136456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20136456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0

20136460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20136460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20136460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20136460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20136460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20136460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20136460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20136460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20136460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20136460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20136460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20136470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20136470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20136470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20136470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20136470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20136470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20136470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20136470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20136474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20136474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20136474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20136474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20136474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20136474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20136474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20136474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20136474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20136474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20136474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20136474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20136474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20136474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20136474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20136474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20136680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20136680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20136680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20136680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20136680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20136680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20136680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20136680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20136680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20136680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20137631310ZZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP	0
20137631320ZZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0	0	0	0 GP	0
20137631330ZZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0 GP	0
20137631340ZZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20138100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	9154408.14	0	0	9154408.14 GP	0
20138100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20138100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20138100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1717097.9	0	1717097.9 GP	1902600
20138100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20138100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0	729666.63	0	729666.63 P	796000
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	145805.4	0	145805.4 P	150000
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	66333.33	0	66333.33 P	67000
20202031270EQMRCZZWD	SM D02: ALLOW - CELLULAR & TELEPHONE	0	4400	0	4400 P	10800
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77415.91	0	77415.91 P	84500
20202031350EQMRCZZWD	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202031380EQMRCZZWD	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20202031710EQMRCZZWD	SM D03: ALLOW - NON PENSIONABLE	0	86789.12	0	86789.12 P	94700
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0	1948.32	0	1948.32 P	2126
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3506807	0	3506807 P	3800000
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	42000	0	42000 P	50000
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	23461.02	0	23461.02 P	21400
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	11000	0	11000 P	12000
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	114337	0	114337 P	124100
20202110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	34855.63	0	34855.63 P	35000

20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	285442	0	285442 P	322100
20202110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20202110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1251.8	0	1251.8 P	1330
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	184569	0	184569 P	196000
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	631225.26	0	631225.26 P	674000
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	17534.88	0	17534.88 P	17000
20202300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	145510	0	145510 P	30000
20202304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20202304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	50000
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	142020	0	142020 P	0
20202305400RAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	47685.19	0	47685.19 P	50000
20202305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20202305760RAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	266567.39	0	266567.39 P	300000
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20202305770RAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	72930	0	72930 P	100000
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20202305780RAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	137004.1	0	137004.1 P	120000
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	15000
20202305810RAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	14541.76	0	14541.76 P	25000
20202305812RAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202598900RAMRCZZWD	PG NC CAPACITY BUILDING	0	0	-46987.5	-46987.5 P	60000
20202720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20202720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20202721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20202723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20202725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20202728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20202729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20203200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20203200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20203200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20203200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20203201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20203201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20203202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20203203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20203203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20203203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20203500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-6744113.24	-6744113.24 P	-7208056
20206151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20206151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20206151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20206151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20206151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20206151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20206151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20206151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20206151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20206151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20206151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20206151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20206151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20206151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20206151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20206159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20206159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20206159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20206420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20206420420CFPAZZWD	VEHICLE	0	0	0	0 P	0
20206420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20206420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20206420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20206420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20206420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20206420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20206420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20206420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0

20206420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20206420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20206420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20206420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20206420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20206420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20206456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20206456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20206456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20206456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20206456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20206456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20206456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20206456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20206456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20206456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20206460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20206460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20206460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20206460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20206460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20206460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20206460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20206460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20206460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20206460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20206460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20206460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20206460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20206470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20206470020CFCTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20206470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20206470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20206470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20206470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20206470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20206470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20206470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20206470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20206474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20206474020CFBDLZZWD	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20206474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20206474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20206474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20206474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20206474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20206474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20206474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20206474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20206474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20206474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20206474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20206474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20206474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20206474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20206474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20206680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20206680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20206680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20206680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20206680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20206680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20206680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20206680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20206680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20206680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	34881962.39	0	0	34881962.39 GP	0
20208100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20208100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0

20208100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6744113.24	0	6744113.24	GP	7208056
20208100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20208100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20251179100EQZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0	P	0
20251179190DCZZZZWD	TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0	0	-250000	-250000	P	-250000
20251179430PDZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0	P	0
20251179440HSZZZZWD	TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0	P	0
20251179470TDZZZZWD	TS_O_M_PG_NC_CAP BLD_TOURISM	0	0	-525000	-525000	P	-525000
20251259410CDZZZZWD	TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0	P	0
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2699362.6	0	2699362.6	P	2839000
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	30800	0	30800	P	35000
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	8250	0	8250	P	9000
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	247814.4	0	247814.4	P	260000
20252110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	225100	0	225100	P	224000
20252110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20252110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	830.74	0	830.74	P	800
20252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	96111.58	0	96111.58	P	94000
20252130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	482532.84	0	482532.84	P	484000
20252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	12929.76	0	12929.76	P	15000
20252210100EQMRCZZWD	SPEAKER: BASIC SALARY	0	663714.12	0	663714.12	P	740000
20252210120EQMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0	42000	0	42000	P	43200
20252210400EQMRCZZWD	WHIP: BASIC SALARY	0	35800.47	0	35800.47	P	0
20252210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0	0	0	0	P	0
20252210700EQMRCZZWD	EXEC MAYOR: BASIC SALARY	0	877374.71	0	877374.71	P	921000
20252210720EQMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0	42000	0	42000	P	43200
20252211300EQMRCZZWD	EXCO: BASIC SALARY	0	1976484.87	0	1976484.87	P	2761152
20252211320EQMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0	157200	0	157200	P	172000
20252211600EQMRCZZWD	OTH COUNCIL: BASIC SALARY	0	1831441.65	0	1831441.65	P	1160000
20252211620EQMRCZZWD	OTH COUNCIL: CELL PHONE ALLOWANCE	0	43200	0	43200	P	129600
20252260330EQMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0	19220.99	0	19220.99	P	31000
20252260600DCMRCZZWD	OS: CATERING SERVICES	0	160105.86	0	160105.86	P	150000
20252260600EQMRCZZWD	OS: CATERING SERVICES	0	693873.34	0	693873.34	P	500000
20252260600ORCVDZWD	OS: CATERING SERVICES	0	0	0	0	P	0
20252260600ORCVDZWD	OS: CATERING SERVICES	0	0	0	0	P	0
20252260600TDMRCZZWD	OS: CATERING SERVICES	0	341789.35	0	341789.35	P	342000
20252260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20252260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20252265720DCMRCZZWD	OS: TRANSPORT SERVICES	0	5100	0	5100	P	5100
20252265720EQMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0	P	0
20252265720TDMRCZZWD	OS: TRANSPORT SERVICES	0	85300	0	85300	P	85300
20252270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	0	0	0	P	0
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	153584.95	0	153584.95	P	125000
20252300120EQMRCZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0	P	0
20252300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	0	0	0	P	0
20252300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	180	0	180	P	500
20252301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0	P	0
20252301870TDMRCZZWD	OC: HIRE CHARGES	0	122430	0	122430	P	90500
20252304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	599016.81	0	599016.81	P	600000
20252304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	1050	0	1050	P	1100
20252304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	84844.27	0	84844.27	P	52000
20252305720EQMRCZZWD	OC: TOLL GATE FEES	0	109	0	109	P	500
20252305760TDMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	38244	0	38244	P	39000
20252305764EQMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0	88149.11	0	88149.11	P	80000
20252305765DCMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0	P	0
20252305765EQMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	177754.57	0	177754.57	P	100000
20252305766EQMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILLORS	0	121217.37	0	121217.37	P	100000
20252305770TDMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20252305774EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	P	0
20252305775DCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	P	0
20252305775EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	29231.06	0	29231.06	P	35000
20252305776EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	P	0
20252305780TDMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10920	0	10920	P	11000
20252305784EQMRCZZWD	OC: FOOD BEVERAGE/S&T/MAYOR	0	24501	0	24501	P	20000
20252305785DCMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0	P	0
20252305785EQMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	78878.02	0	78878.02	P	50000
20252305786EQMRCZZWD	OC: FOOD BEVERAGE/S&T/COUNCIL	0	30474.77	0	30474.77	P	40000
20252305810DCMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20252305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	71855.76	0	71855.76	P	30000
20252305813EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	391692.61	0	391692.61	P	200000
20252305970DCMRCZZWD	OC: T&S - NON-EMPLOYEES	0	105372.74	0	105372.74	P	92000
20252305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	6460.06	0	6460.06	P	0
20252305970TDMRCZZWD	OC: T&S - NON-EMPLOYEES	0	11996	0	11996	P	12000
20252323604DCMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	6085.65	0	6085.65	P	6100
20252323604TDMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	51560	0	51560	P	52000
20252720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20252720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20252721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20252723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20252725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20252728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20252729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20253200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20253200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0

20253200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20253200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20253201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20253201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20253202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20253203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20253203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20253203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20253500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-12208945.03	-12208945.03	P	-1.2E+07
20256151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20256151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20256151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20256151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20256151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20256151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20256151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20256151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20256151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20256151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20256151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20256151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20256151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20256151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20256151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20256159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20256159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0	GP	0
20256159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20256420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20256420420CFPAZZWD	VEHICLE	0	0	0	0	P	0
20256420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20256420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20256420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20256420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20256420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20256420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20256420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20256420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20256420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20256420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20256420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20256420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20256420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20256420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20256456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20256456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20256456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20256456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20256456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20256456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20256456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20256456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20256456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20256456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20256456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20256456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20256456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20256456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20256456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20256460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20256460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20256460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20256460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20256460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20256460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20256460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20256460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20256460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20256460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20256460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20256460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0

20256460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20256460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20256460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20256470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20256470020CFCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20256470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20256470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20256470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20256470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20256470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20256470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20256470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20256470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20256470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20256470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20256470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20256470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20256470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20256470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20256470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20256474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20256474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20256474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20256474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20256474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20256474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20256474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20256474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20256474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20256474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20256474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20256474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20256474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20256474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20256474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20256474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20256474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20256680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20256680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20256680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20256680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20256680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20256680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20256680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20256680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20256680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20256680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20257631410ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0 GP	0
20257631420ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0 GP	0
20257631430ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0 GP	0
20257631440ZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0 GP	0
20258100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	42264787.79	0	0	42264787.79 GP	0
20258100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20258100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20258100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	12208945.03	0	12208945.03 GP	12006052
20258100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20258100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0	806388	0	806388 P	879700
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0	79912.42	0	79912.42 P	80000
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0	73308	0	73308 P	74000
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0	16500	0	16500 P	18000
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77748	0	77748 P	84900
20302030110EQMRCZZWD	SM MM: ALLOW - NON PENSIONABLE	0	95139	0	95139 P	103800
20302030150EQMRCZZWD	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302030180EQMRCZZWD	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P	0
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0	1948.32	0	1948.32 P	2126
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	501367	0	501367 P	450000
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3500	0	3500 P	3000
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	5500	0	5500 P	6000
20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	28815.92	0	28815.92 P	56000
20302110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20302110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	330.02	0	330.02 P	480
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	24004.8	0	24004.8 P	54000
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	90246.06	0	90246.06 P	176000
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3188.16	0	3188.16 P	5200
20302300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20302301870EQMRCZZWD	OC: HIRE CHARGES	0	12769.57	0	12769.57 P	13000
20302304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	14341.17	0	14341.17 P	13200
20302305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20302305767EQMRCZZWD	OC: ACCOMMODATION	0	23413.45	0	23413.45 P	30000
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0	56426.09	0	56426.09 P	57000

20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0	7516	0	7516 P	10000
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0	7256.39	0	7256.39 P	8000
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	23530.43	0	23530.43 P	24000
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	84107.04	0	84107.04 P	65000
20302720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20302720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20302721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20302723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20302725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20302728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20302729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20303200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20303200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20303200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20303200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20303201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20303201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20303202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20303203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20303203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20303203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20303500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2037255.84	-2037255.84 P	-2213406
20306151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20306151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20306151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20306151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20306151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20306151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20306151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20306151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20306151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20306151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20306151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20306151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20306151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20306151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20306151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20306159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20306159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20306159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20306420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20306420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20306420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20306420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20306420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20306420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20306420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20306420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20306420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20306420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20306420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20306420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20306420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20306420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20306420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20306420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20306456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20306456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20306456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20306456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20306456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20306456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20306456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20306456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20306456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20306456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0

20306460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20306460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20306460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20306460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20306460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20306460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20306460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20306460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20306460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20306460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20306460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20306470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20306470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20306470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20306470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20306470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20306470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20306470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20306470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20306474020CFBDLZZWD	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20306474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20306474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20306474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20306474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20306474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20306474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20306474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20306474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20306474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20306474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20306474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20306474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20306474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20306474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20306474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20306680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20306680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20306680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20306680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20306680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20306680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20306680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20306680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20306680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20306680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	11404561.62	0	0	11404561.62 GP	0
20308100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20308100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20308100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2037255.84	0	2037255.84 GP	2213406
20308100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20308100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20351178910GEZZZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-950000	-950000 P	-950000
20351178970M2ZZZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060R8ZZZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-3232000	-3232000 P	-3232000
20351179130CPZZZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	-1060000	-1060000 P	-742000
20351179410USZZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20351259400PBZZZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEEPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	228867	0	228867 P	354414
20352110010RDI PRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	969244.71	0	969244.71 P	1274257
20352110220RDI PRZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3600	0	3600 P	4800
20352110260RDI PRZZWD	MS: HB & INC: HOUSING BENEFITS	0	4798.89	0	4798.89 P	6399
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352110320RDI PRZZWD	MS: ALL - LEAVE PAY	0	26888.87	0	26888.87 P	0
20352110340RDI PRZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	31500	0	31500 P	42000
20352110460RDI PRZZWD	MS: SRB - ANNUAL BONUS	0	20878.67	0	20878.67 P	0
20352130010GEEPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	1000
20352130010RDI PRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	51.21	0	51.21 P	1000
20352130200RDI PRZZWD	MS: SOC CONTR - MEDICAL	0	12163.5	0	12163.5 P	15844
20352130300RDI PRZZWD	MS: SOC CONTR - PENSION	0	28764.45	0	28764.45 P	38201
20352130400CPLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0

20352130400GEEPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4472.41	0	4472.41 P	5058
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400ORDIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	797.04	0	797.04 P	1100
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P	0
20352130401RDIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	8050.11	0	8050.11 P	9600
20352130402GEEPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	430.62	0	430.62 P	594
20352260010GEEPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P	0
20352260011IGIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P	0
20352260380CCLPZZWD	OS: B&A PROJECT MANAGEMENT	0	13250	0	13250 P	13250
20352260380GEEPWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380M2WSWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RBWBMZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RDIPRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352272460RDIPRZZWD	C&PS: I&P ENGINEERING CIVIL	0	723306.24	0	723306.24 P	888000
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20352300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20352300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20352301860CCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	542720	0	542720 P	389601
20352301860GEEPWZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	342428.4	0	342428.4 P	279699
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20352305400PSMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305400RDIPRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305410RDIPRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	10484.43	0	10484.43 P	11200
20352305412GEEPWZZWD	OC: SDL/EPW	0	4179.43	0	4179.43 P	2810
20352305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20352305760CCLPZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760GEEPWZZWD	OC: T&S DOM - ACCOMMODATION	0	16800	0	16800 P	30000
20352305760IGIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	322706.09	0	322706.09 P	400000
20352305770CCLPZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	1449	0	1449 P	1449
20352305770GEEPWZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	7245	0	7245 P	15000
20352305770IGIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770M2MRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	83529.9	0	83529.9 P	73000
20352305780CCLPZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780GEEPWZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10890	0	10890 P	20000
20352305780IGIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780M2MRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	173591.04	0	173591.04 P	150000
20352305810IGIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305810RDIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305812RDIPRZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	55409.9	0	55409.9 P	30000
20352305970RDIPRZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20352306100GEEPWZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	26609	0	26609 P	26609
20352306100IGIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20352306620RDIPRZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20352323600CCLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0	437151.4	0	437151.4 P	300600
20352323604RDIPRZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20352323608RDIPRZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P	0
20352323609GEEPWZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0 P	0
2035232360AGEEPWZZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	214699.88	0	214699.88 P	167315
2035232360BIGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	161600	0	161600 P	125000
20352598900RDIPRZZWD	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20352720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20352720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20352721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20352723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20352725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20352728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20352729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20353200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20353200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20353200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20353200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20353201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20353201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20353202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20353203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20353203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20353203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20353500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0

20353600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	753442.81	0	753442.81 P	246200
20356151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20356151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20356151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20356151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20356151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20356151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20356151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20356151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20356151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20356151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20356151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20356151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20356151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20356151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20356151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20356159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20356159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20356159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20356420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20356420420CFPAZZWD	VEHICLE	0	0	0	0 P	0
20356420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20356420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20356420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20356420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20356420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20356420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20356420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20356420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20356420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20356420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20356420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20356420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20356420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20356420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20356444410ZZZZZZWD	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP	0
20356444430ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0 GP	0
20356444440ZZZZZZWD	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP	0
20356444450ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP	0
20356444460ZZZZZZWD	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP	0
20356444470ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP	0
20356444480ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP	0
20356444610ZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
20356444620ZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
20356444630ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP	0
20356444640ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0
20356444650ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP	0
20356444710ZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP	0
20356444720ZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP	0
20356444730ZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP	0
20356444740ZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP	0
20356445010ZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
20356445030ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN COST DL	0	0	0	0 GP	0
20356445040ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
20356445050ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
20356445060ZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
20356445070ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
20356445080ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
20356445210ZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
20356445220ZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
20356445230ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AD DEPR	0	0	0	0 GP	0
20356445240ZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
20356445250ZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
20356445310ZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
20356445320ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
20356445330ZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
20356445340ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
20356446410ZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
20356446430ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT COST DL	0	0	0	0 GP	0
20356446440ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
20356446450ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
20356446460ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
20356446470ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
20356446480ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
20356446610ZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
20356446620ZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
20356446630ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AD DEPR	0	0	0	0 GP	0
20356446640ZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
20356446650ZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP	0
20356446710ZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP	0
20356446720ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP	0
20356446730ZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP	0
20356446740ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP	0
20356447010ZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0
20356447030ZZZZZZWD	PPE COST WATER INFRASTR RESERVOIR COST DL	0	0	0	0 GP	0

20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZWD	PPE COST WATER INFRASTR RESERVOIR AD DEPR	0	0	0	0 GP	0
20356447240ZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP	0
20356447250ZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP	0
20356447310ZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP	0
20356447320ZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP	0
20356447330ZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP	0
20356447340ZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP	0
20356448010ZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP	0
20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP	0
20356448040ZZZZZZWD	PPE COST WATER INFRASTR WTW COST CORR ERR	0	0	0	0 GP	0
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP	0
20356448060ZZZZZZWD	PPE COST WATER INFRASTR WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP	0
20356448080ZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP	0
20356448210ZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP	0
20356448220ZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP	0
20356448230ZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP	0
20356448240ZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP	0
20356448250ZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP	0
20356448310ZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP	0
20356448320ZZZZZZWD	PPE COST WATER INFRASTR WTW AI IMPAIRMENT	0	0	0	0 GP	0
20356448330ZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP	0
20356448340ZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP	0
20356456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20356456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20356456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20356456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20356456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20356456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20356456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20356456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20356456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20356456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20356460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20356460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20356460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20356460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20356460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20356460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20356460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20356460210ZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20356460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20356460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20356470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20356470020CFCTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20356470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20356470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20356470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20356470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20356470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20356470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20356474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20356474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20356474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20356474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20356474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20356474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0

20356474080ZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20356474210ZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20356474220ZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20356474230ZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20356474240ZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20356474250ZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20356474310ZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20356474320ZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20356474330ZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20356474340ZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20356528410ZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20356680020ZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20356680140ZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZWD	MIG: OPEN BAL	0	0	0	0 GP	0
20357610220ZZZZZWD	MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZWD	MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20358100010ZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5358967.96	0	0	-5358967.96 GP	0
20358100020ZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20358100030ZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20358100040ZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-753442.81	-753442.81 GP	-246200
20358100050ZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20358100060ZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20401258960DMZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P	0
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2650983.58	0	2650983.58 P	2882850
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	5500	0	5500 P	6000
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	11730.51	0	11730.51 P	12800
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	18500	0	18500 P	18000
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	522555.06	0	522555.06 P	500000
20402110400EQMRCZZWD	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	204382.6	0	204382.6 P	222200
20402110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	185309.14	0	185309.14 P	200890
20402110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	18446.76	0	18446.76 P	0
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0	0	0	0 P	0
20402110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1877.7	0	1877.7 P	2050
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	46519.8	0	46519.8 P	50000
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	477334.26	0	477334.26 P	434000
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	29150.92	0	29150.92 P	30000
20402300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	141876.37	0	141876.37 P	225000
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	23908.02	0	23908.02 P	10000
20402303330EQTDMZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0 P	0
20402304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0 P	0
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	34280.17	0	34280.17 P	37000
20402305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0 P	0
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	1820	0	1820 P	5000
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	1312	0	1312 P	2000
20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	903.63	0	903.63 P	2500
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P	0
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0	1760	0	1760 P	0
20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0 P	0
20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	0
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P	0

20402720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20402720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20402721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20402723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20402725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20402728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20402729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20403200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20403200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20403200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20403200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20403201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20403201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20403201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20403201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20403202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20403203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20403203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20403203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20403500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20403500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20403500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20403500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20403500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20403501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20403600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20403600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20403600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20403600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20403600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20403601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20403996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4378150.52	-4378150.52	P	-4640290
20406151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20406151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20406151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20406151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20406151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20406151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20406151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20406151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20406151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20406151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20406151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20406151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20406151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20406151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20406151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20406159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20406159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0	GP	0
20406159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20406420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20406420420CFPAZZWD	VEHICLE	0	0	0	0	P	0
20406420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20406420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20406420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20406420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20406420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20406420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20406420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20406420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20406420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20406420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20406420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20406420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20406420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20406420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20406456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20406456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20406456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20406456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20406456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20406456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20406456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20406456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20406456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20406456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20406456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20406456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20406456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20406456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20406456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20406456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20406460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20406460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20406460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20406460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0

20406460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20406460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20406460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20406460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20406460210ZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20406460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20406460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406460310ZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20406470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20406470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20406470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20406470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20406470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20406470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20406470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20406470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20406470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20406470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20406470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20406474010ZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20406474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20406474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20406474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20406474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20406474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20406474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20406474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20406474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20406474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20406474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20406474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20406474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20406474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20406474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20406474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20406474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20406680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20406680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20406680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20406680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20406680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20406680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20406680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20406680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20406680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20406680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	20400336.18	0	0	20400336.18 GP	0
20408100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20408100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20408100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4378150.52	0	4378150.52 GP	4640290
20408100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20408100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0