

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M12

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZW	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	0 P	0
20011380620ORZZZZW	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	0 P	0
20011385290ORZZZZW	BURSARY REFUND	0	0	0	0	0 P	0
20011385330ORZZZZW	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	0 P	0
20011400010RFZZZZW	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	0 P	0
20012030850EQMRCZZW	SM COR: SAL & ALL - BASIC SALARY	0	103299.64	0	103299.64	P	385500
20012030860EQMRCZZW	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	0 P	9910
20012030861EQMRCZZW	SM D01: SAL & ALL - ANNUAL BONUS	0	0	0	0	0 P	0
20012030870EQMRCZZW	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	0 P	15000
20012030890EQMRCZZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0	0 P	42732
20012030910EQMRCZZW	SM D01: ALLOW - NON PENSIONABLE	0	0	0	0	0 P	46306
20012030950EQMRCZZW	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	0 P	0
20012030970EQMRCZZW	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	0 P	0
20012030980EQMRCZZW	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	0 P	0
20012051020EQMRCZZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	0 P	0
20012051030EQMRCZZW	SM COR: SOC CONTR: UIF	0	354.24	0	354.24	P	1063
20012110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	6271529.29	0	6271529.29	P	6173685
20012110100EQMRCZZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	0 P	0
20012110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	47400	0	47400	P	37200
20012110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	0 P	0
20012110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	56800	0	56800	P	58800
20012110320EQMRCZZW	MS: ALL - LEAVE PAY	0	189421.72	0	189421.72	P	189425
20012110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	277607.59	0	277607.59	P	139824
20012110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0	0 P	0
20012110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	159320.18	0	159320.18	P	116869
20012110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	511382.83	0	511382.83	P	515100
20012110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	0 P	0
20012110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	0 P	0
20012110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	0 P	0
20012110660EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	0 P	0
20012110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	0 P	0
20012110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	0 P	0
20012130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	2836.3	0	2836.3	P	3515
20012130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	422427.55	0	422427.55	P	482853
20012130300EQMRCZZW	MS: SOC CONTR - PENSION	0	1020404.16	0	1020404.16	P	1112527
20012130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	39165.24	0	39165.24	P	50000
20012141080EQMRCZZW	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	0 P	0
20012260350EQMRCZZW	OS: B&A HUMAN RESOURCES	0	18782.61	0	18782.61	P	19000
20012260620ORCVDVW	OS: CLEANING SERVICES	0	0	0	0	0 P	0
20012260620ORCVDZW	OS: CLEANING SERVICES	0	0	0	0	0 P	0
20012261200EQMRCZZW	OS: ELECTRICAL	0	0	0	0	0 P	0
20012263610EQMRCZZW	OS: METER MANAGEMENT	0	37605.84	0	37605.84	P	42460
20012270380EQMRCZZW	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	0 P	0
20012270490EQMRCZZW	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	0 P	0
20012300150EQMRCZZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	31443.13	0	31443.13	P	32260
20012300150EQTPNZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	37794.26	0	37794.26	P	38023
20012300170EQMRCZZW	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	3764.35	0	3764.35	P	6880
20012300490EQMRCZZW	OC: BURSARIES (EMPLOYEES)	0	200626.35	0	200626.35	P	200964
20012300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	0 P	0
20012300930EQMRCZZW	OC: COURIER & DELIVERY SERVICES	0	0	0	0	0 P	0
20012301120EQMRCZZW	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	0 P	0
20012301730EQMRCZZW	OC: EXT COM SERV PROV - INTERNET CHARGE	0	180029.25	0	180029.25	P	274000
20012302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	450773.73	0	450773.73	P	434150
20012303610EQMRCZZW	OC: MUNICIPAL SERVICES	0	408329.15	0	408329.15	P	826150
20012304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	0 P	0
20012305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	72830.83	0	72830.83	P	70000
20012305440EQMRCZZW	OC: SIGNAGE	0	0	0	0	0 P	0
20012305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	0 P	0
20012305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	27693.91	0	27693.91	P	29000
20012305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	2530.19	0	2530.19	P	9000
20012305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	15325.51	0	15325.51	P	16540
20012305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	0 P	0
20012305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	66709.67	0	66709.67	P	40000
20012305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	35465.46	0	35465.46	P	39150
20012306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0 P	0
20012306100ORCVDVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0 P	0
20012306100ORCVDZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	0 P	0
20012306620EQMRCZZW	OC: WORKMEN'S COMPENSATION FUND	0	330000	0	330000	P	360000
20012320600EQMRCZZW	INV - CONSUMABLE STORES - STANDARD RATED	0	0	0	0	0 P	0
20012323600ORCVDVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0 P	0
20012323600ORCVDZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	0 P	0
20012323604EQMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	174572.5	0	174572.5	P	180400
20012323609EQMRCZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	30731.73	0	30731.73	P	35300
2001232360CEQMRCZZW	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	4740.29	0	4740.29	P	5000
20012385700EQMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	104289.21	0	104289.21	P	108000
20012598900EQMRCZZW	PG NC CAPACITY BUILDING	0	41850.26	0	41850.26	P	43000
20012598900GFMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	0 P	0
20012720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	0 P	0
20012720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0 P	0
20012721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0 P	0
20012723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0 P	0
20012725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0 P	0
20012728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0 P	0
20012729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	0 P	0
20013200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0 P	0
20013200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0 P	0

20013200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20013200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20013201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20013201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20013201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20013201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20013202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20013203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20013203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20013203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20013500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20013600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20013600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20013600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20013600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20013601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20013996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	-10424018.4	-10424018.4 P		-12305352
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 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 LIAB	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
20016456020CFMEQZZWI 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
20016460020CFFOEZZWI 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
20016470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P	0
20016470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20016470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20016470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20016470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20016470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20016470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20016470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016475010ZZZZZZWD PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20016475030ZZZZZZWD PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20016475040ZZZZZZWD PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20016475050ZZZZZZWD PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20016475060ZZZZZZWD PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20016475070ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20016475080ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20016475210ZZZZZZWD PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0 GP	0
20016475220ZZZZZZWD PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0
20016475230ZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0 GP	0
20016475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20016475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20016475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20016475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20016475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20016475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20016475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20016475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20016475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20016475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20016475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20016475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20016475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20016475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20016475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20016475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20016475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20016475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20016475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20016475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20016475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20016475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0 GP	0
20016680010ZZZZZZWD WIP OPENING BALANCE	0	0	0	0 GP	0
20016680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20016680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20016680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20016680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20016680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20016680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20016680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20016680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20016680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20016680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20016680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20016680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20016680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20018100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	94096385.24	0	0	94096385.24 GP	0
20018100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20018100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20018100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	10424018.4	0	10424018.39 GP	12305352
20018100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20018100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20051041000PFZZZZZZWD FORFEITS: DEPOSITS	0	0	0	0 P	0
20051178950GFZZZZZZWD TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1800000	-1800000 P	-1800000
20051179000DRZZZCVWI TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179000DRZZZZZZWD TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179030MSZZZZWCI TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P	0
20051179100EQZZZZZZWD TS_O_M_NRF_EQUITABLE SHARE	0	0	-64298000	-64298000 P	-64298000
20051179400U2ZZZZZZWD HH OTH TRANS: UNSPECIFIED	0	0	0	0 P	0
20051179410USZZZZZZWD NON PROF: UNSPECIFIED	0	0	0	0 P	0
20051179420RMZZZZWCI TS_O_M_PG_NC_OTHER	0	0	0	0 P	0
20051219400SAZZZZZZWD TS_C_IK_PE_SANLAM	0	0	0	0 P	0
20051259010RRZZZZZZWD TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20051341080ZPZZZZZZWD INTER: RECEIV - SARS	0	0	0	0 P	0
20051341160X2ZZZZZZWD INTER: FINANCIAL ASSETS	0	0	-992565.3	-992565.3 P	-1100000
20051366000RAZZZZZZWD AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2246757.44	-2246757.44 P	-2500644
20051380010ORZZZZZZWCI ADMINISTRATIVE HANDLING FEES	0	0	-210950	-210950 P	-239150
20051380620ORZZZZZZWCI COMMISSION: TRANSACTION HANDLING FEES	0	0	-84288.4	-84288.4 P	-84000
20051380900ORZZZZZZWCI DISCOUNTS & EARLY SETTLEMENTS	0	0	0	0 P	0

200513851700RZZZZZWC STAFF & COUNCILLORS RECOVERIES	0	0	-17522.18	-17522.18 P	-8954
200513852400RZZZZZWC INSURANCE REFUND	0	0	0	0 P	0
200513852500RZZZZZWC SALE OF PROPERTY	0	0	-251960	-251960 P	0
200513853300RZZZZZWC SKILLS DEVELOPMENT LEVY REFUND	0	0	-162967.31	-162967.31 P	-130000
20051423600SGZZZZZWD MANAGEMENT FEES	0	0	-417251.1	-417251.1 P	-513301
20051425510SGZZZZZWD SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0 P	0
20052030450EQMRCZZWI SM CFO: SAL & ALL - BASIC SALARY	0	1043605.56	0	1043605.56 P	960000
20052030460EQMRCZZWI SM CFO: SAL & ALL - PERFORM BASED BONUS	0	16567.83	0	16567.83 P	101000
20052030461EQMRCZZWI SM CFO: SAL & ALL - ANNUAL BONUS	0	76291.67	0	76291.67 P	80000
20052030470EQMRCZZWI SM CFO: ALLOW - CELLULAR & TELEPHONE	0	21600	0	21600 P	30000
20052030490EQMRCZZWI SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84350.88	0	84350.88 P	85321
20052030510EQMRCZZWI SM CFO: ALLOW - NON PENSIONABLE	0	111281.79	0	111281.79 P	112532
20052030550EQMRCZZWI SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20052030570EQMRCZZWI SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052030580EQMRCZZWI SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20052050620EQMRCZZWI SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630EQMRCZZWI SM CFO: SOC CONTR: UIF	0	2125.44	0	2125.44 P	2126
20052110010EQMRCZZWIMS: SAL & ALL: BASIC SALARY & WAGES	0	3850706.36	0	3850706.36 P	3329304
20052110011GFMRCZZWIMS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	305621.88	0	305621.88 P	494542
20052110100EQMRCZZWIMS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20052110220EQMRCZZWIMS: ALL - CELLULAR & TELEPHONE	0	32400	0	32400 P	32400
20052110260EQMRCZZWIMS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20052110300EQMRCZZWIMS: HB & INC: RENTAL SUBSIDY	0	23100	0	23100 P	23100
20052110320EQMRCZZWIMS: ALL - LEAVE PAY	0	200247.76	0	200247.76 P	200250
20052110320GFMRCZZWIMS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110340EQMRCZZWIMS: ALL - TRAVEL OR MOTOR VEHICLE	0	94617.07	0	94617.07 P	47580
20052110440EQMRCZZWIMS: SRB - ACTING ALLOWANCE	0	164886.08	0	164886.08 P	85102
20052110460EQMRCZZWIMS: SRB - ANNUAL BONUS	0	376012.58	0	376012.58 P	277442
20052110461GFMRCZZWIMS: ALL- PERFORMANCE BONUS/INTERN	0	25063.41	0	25063.41 P	35121
20052110540EQMRCZZWIMS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052110640EQMRCZZWIMS: SRB - LSA CURR SERV	0	0	0	0 P	0
20052110650EQMRCZZWIMS: SRB - LSA INTEREST	0	0	0	0 P	0
20052110660EQMRCZZWIMS: SRB - LSA PAST SERV	0	0	0	0 P	0
20052110670EQMRCZZWIMS: SRB - LSA NET INT E/R	0	0	0	0 P	0
20052110680EQMRCZZWIMS: SRB - LSA EXP RET P/A	0	0	0	0 P	0
20052130010EQMRCZZWIMS: SOC CONTR - BARGAINING COUNCIL	0	2447.25	0	2447.25 P	2484
20052130200EQMRCZZWIMS: SOC CONTR - MEDICAL	0	297429.9	0	297429.9 P	302543
20052130300EQMRCZZWIMS: SOC CONTR - PENSION	0	642560.94	0	642560.94 P	600000
20052130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	27505.13	0	27505.13 P	30000
20052141020EQMRCZZWIMS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWI C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWI C&PS: B&A ACCOUNTANTS & AUDITORS	0	208318.5	0	208318.5 P	209002
20052270480EQMRCZZWI C&PS: B&A ACTUARIES	0	12564.38	0	12564.38 P	15000
20052270480GFMRCZZWI C&PS: B&A ACTUARIES	0	269849.5	0	269849.5 P	280000
20052270480RAMRCZZWI C&PS: B&A ACTUARIES	0	174993.87	0	174993.87 P	240000
20052273340EQMRCZZWI C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052283600EQMOBZZWI CONTR: MAINT OF BUILDINGS & FACILITIES	0	17235	0	17235 P	20000
20052283610EQMCEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	0
20052283610EQMFEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	4000	0	4000 P	0
20052283610EQMRCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	0
20052283610EQMTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	33238.1	0	33238.1 P	60000
20052283610EQSTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	84224.53	0	84224.53 P	85200
20052283620EQMRCZZWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	11570.6	0	11570.6 P	13000
20052300200EQMRCZZWI OC: AUDIT COST: EXTERNAL	0	1579095.65	0	1579095.65 P	2114483
20052300400EQMRCZZWI OC: BC/FAC/C FEES - BANK ACCOUNTS	0	44255.23	0	44255.23 P	35000
20052300450EQMRCZZWI OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20052300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20052301100EQMRCZZWI OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P	0
20052301110EQMRCZZWI OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	0
20052301170EQMRCZZWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-16855.36	-16855.36 P	0
20052302440EQMRCZZWI OC: INSUR UNDER - EXCESS PAYMENTS	0	691.65	0	691.65 P	1000
20052302460EQMRCZZWI OC: INSUR UNDER - PREMIUMS	0	0	0	0 P	0
20052304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20052305400GFMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	862915.23	0	862915.23 P	1019600
20052305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	60874.16	0	60874.16 P	49000
20052305470EQMRCZZWI OC: SMALL DIFFERENCES TOLERANCES	0	0.01	0	0.01 P	0
20052305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20052305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	6741.3	0	6741.3 P	13000
20052305761GFMRCZZWI OC: T&S DOM - ACCOMMODATION/INTERN	0	9900	0	9900 P	10000
20052305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	1956	0	1956 P	3000
20052305771GFMRCZZWI OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	2054.9	0	2054.9 P	3000
20052305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2774.51	0	2774.51 P	5000
20052305781GFMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	4680	0	4680 P	5000
20052305800EQMRCZZWI OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0 P	0
20052305810GFMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	40943.21	0	40943.21 P	30000
20052305970GFMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20052306620GEEPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20052323600DRCDVCVWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCDVZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWI INVENTORY - MAT & SUP/VEHICLE	0	0	0	0 P	0
20052323605EQMRCZZWI INVENTORY - MAT & SUP/ FUEL	0	736545.81	0	736545.81 P	944000
20052323605RDIPRZZWD INVENTORY - MAT & SUP/ FUEL	0	0	0	0 P	0
20052323608EQMRCZZWI INVENTORY - MAT & SUP/COMPUTER	0	81100	0	81100 P	93000
20052380600EQMRCZZWI OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWI OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	14725.15	0	14725.15 P	20000

20052720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	279660.03	0	279660.03	P	224727
20052720600ZZMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20052721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	273822.24	0	273822.24	P	275000
20052723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	324752.09	0	324752.09	P	344600
20052725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	673407.64	0	673407.64	P	603700
20052728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20052729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	223434.82	0	223434.82	P	271200
20053200350EQMRCZZWI INVESTMENT PROPERTY - GAINS	0	0	0	0	P	0
20053200400EQMRCZZWI INVESTMENT PROPERTY - LOSSES	0	0	0	0	P	0
20053200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20053200550ZZMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20053200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	11651.67	0	11651.67	P	0
20053200600ZZMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20053200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20053200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	10088.39	0	10088.39	P	0
20053201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20053201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20053201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20053201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	713140.72	0	713140.72	P	0
20053202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20053203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20053203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20053203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20053500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20053500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20053500300ZZMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20053500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20053500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20053500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20053501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20053600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20053600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20053600300ZZMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20053600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20053600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20053600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20053601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20053996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	56325490.7	0	56325490.67	P	56744973
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	191788.47	0	0	191788.47	GP	266722
20055020120ZZZZZZWD STANDARD BANK: DEPOSITS	0	0	-9091694.49	-9091694.49	GP	77317049
20055020130ZZZZZZWD STANDARD BANK: WITHDRAWELS	0	9165952.44	0	9165952.44	GP	75496522
20055020140ZZZZZZWD STANDARD BANK: INTEREST EARNED	0	0	0	0	GP	1100000
20055020150ZZZZZZWD STANDARD BANK: CHARGES	0	0	-53192.38	-53192.38	GP	0
20055053010ZZZZZZWD SURPLUS FUND: OPENING BALANCE	13897.39	0	0	13897.39	GP	0
20055053020ZZZZZZWD SURPLUS FUND: DEPOSITS	0	18190785.7	0	18190785.72	GP	0
20055053030ZZZZZZWD SURPLUS FUND: WITHDRAWALS	0	0	-12012665.2	-12012665.2	GP	0
20055053040ZZZZZZWD SURPLUS FUND: INTEREST EARNED	0	130918.44	0	130918.44	GP	0
20055053050ZZZZZZWD SURPLUS FUND: CHARGES	0	0	-131364.02	-131364.02	GP	0
20055053110ZZZZZZWD EQUITABLE SHARE: OPENING BALANCE	61036.86	0	0	61036.86	GP	0
20055053120ZZZZZZWD EQUITABLE SHARE: DEPOSITS	0	64708913.5	0	64708913.45	GP	0
20055053130ZZZZZZWD EQUITABLE SHARE: WITHDRAWELS	0	0	-70916708.8	-70916708.8	GP	0
20055053140ZZZZZZWD EQUITABLE SHARE: INTEREST EARNED	0	861646.86	0	861646.86	GP	0
20055053150ZZZZZZWD EQUITABLE SHARE: CHARGES	0	0	-850245.06	-850245.06	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
20055070101ZZZZZZWD 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:ADVANCE	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	0	0	0	0 GP	0
20055464120ZZZZZZWD MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZWD MEDIES BRUWER:OPEN BAL	90	0	0	90 GP	0
20055464220ZZZZZZWD MEDIES BRUWER:BILLING	0	24082.2	0	24082.2 GP	0
20055464230ZZZZZZWD MEDIES BRUWER:TRANSFER	0	0	-23345.1	-23345.1 GP	0
20055464310ZZZZZZWD MEDIES DU PLESSIS:OPEN BAL	4350	0	0	4350 GP	0
20055464320ZZZZZZWD MEDIES DU PLESSIS:BILLING	0	52420.5	0	52420.5 GP	0
20055464330ZZZZZZWD MEDIES DU PLESSIS:TRANSFER	0	0	-45397.2	-45397.2 GP	0
20055464410ZZZZZZWD MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8 GP	0
20055464420ZZZZZZWD MEDIES DU PREEZ:BILLING	0	0	0	0 GP	0
20055464430ZZZZZZWD MEDIES DU PREEZ:TRANSFER	0	0	0	0 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	-56.2	0	0	-56.2 GP	0
20055464620ZZZZZZWD MEDIES GREEFF:BILLING	0	0	0	0 GP	0
20055464630ZZZZZZWD MEDIES GREEFF:TRANSFER	0	0	0	0 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	0	0	0	0 GP	0
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	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	0	0	0	0 GP	0
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8 GP	0
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	21030.3	0	21030.3 GP	0
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-20074.8	-20074.8 GP	0
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1041.69	0	0	-1041.69 GP	0
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	0	0	0 GP	0
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	0	0 GP	0
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	0	0	0	0 GP	0
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	605.3	0	0	605.3 GP	0
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	28738.8	0	28738.8 GP	0
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-25192.8	-25192.8 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	3111.9	0	0	3111.9 GP	0
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	28738.8	0	28738.8 GP	0
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-27292.2	-27292.2 GP	0
20055465710ZZZZZZWD	MEDIES THERON:OPEN BAL	0	0	0	0 GP	0
20055465720ZZZZZZWD	MEDIES THERON:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZWD	MEDIES THERON:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZWD	MEDIES FOURIE:OPEN BAL	0	0	0	0 GP	0
20055465820ZZZZZZWD	MEDIES FOURIE:BILLING	0	0	0	0 GP	0
20055465830ZZZZZZWD	MEDIES FOURIE:TRANSFER	0	0	0	0 GP	0
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	0	0	0	0 GP	0
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	54680.4	0	54680.4 GP	0
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-54680.4	-54680.4 GP	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-979.1	0	0	-979.1 GP	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	28738.8	0	28738.8 GP	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-30264.3	-30264.3 GP	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0 GP	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	24082.2	0	24082.2 GP	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-24082.2	-24082.2 GP	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	24082.2	0	24082.2 GP	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-24082.2	-24082.2 GP	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.2	0	0	1450.2 GP	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	14398.2	0	14398.2 GP	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-14300	-14300 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	-12	0	0	-12 GP	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	0	0	0 GP	0
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	0	0 GP	0
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-286.7	0	0	-286.7 GP	0
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	6858.9	0	6858.9 GP	0
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-6636.3	-6636.3 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	0.9	0	0	0.9 GP	0
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	14398.2	0	14398.2 GP	0
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-14398.2	-14398.2 GP	0
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	47635	0	0	47635 GP	0
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	0	-137538.8	-137538.8 GP	0
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0 GP	0
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	3985.8	0	0	3985.8 GP	0
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	14398.2	0	14398.2 GP	0
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-29253	-29253 GP	0
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	0	0	0	0 GP	0
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0 GP	0
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	0	0 GP	0
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	0
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	1532956
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1532956
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
20055650380ZZZZZZWD MERCH JOB & CONTR - INTEREST COLLECTION	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
20055650690ZZZZZZWD PROP RENT - INTEREST COLLECTION	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	2381992.58	0	2381992.58 GP	535852	
20055650920ZZZZZZWD SHARED SERVICES - MONTHLY BILLING	0	2500644.3	0	2500644.3 GP	2500644
20055650930ZZZZZZWD SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP	0
20055650940ZZZZZZWD SHARED SERVICES - COLLECTIONS	0	0	-2918856.85	-2918856.85 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
20055650980ZZZZZZWD SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650990ZZZZZZWD SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0 GP	0
20055651110ZZZZZZWD SHARED S: IMP - OPENING BALANCE	-2204291.66	0	-2204291.66 GP	0	
20055651130ZZZZZZWD SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055651140ZZZZZZWD SHARED S: IMP - REVERSAL	0	0	0	0 GP	0
20055670310ZZZZZZWD MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320ZZZZZZWD MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330ZZZZZZWD MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340ZZZZZZWD MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350ZZZZZZWD MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360ZZZZZZWD MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370ZZZZZZWD MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670380ZZZZZZWD MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0 GP	0
20055670610ZZZZZZWD PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620ZZZZZZWD PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630ZZZZZZWD PROP RENT VAT - PRIOR PERIOD CORREC &ADJ	0	0	0	0 GP	0
20055670640ZZZZZZWD PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650ZZZZZZWD PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670660ZZZZZZWD PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670ZZZZZZWD PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670680ZZZZZZWD PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670690ZZZZZZWD PROP RENT VAT - INTEREST COLLECTION	0	0	0	0 GP	0
20055670910ZZZZZZWD SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920ZZZZZZWD SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930ZZZZZZWD SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940ZZZZZZWD SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950ZZZZZZWD SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960ZZZZZZWD SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970ZZZZZZWD SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055670980ZZZZZZWD SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670990ZZZZZZWD SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0 GP	0
20055680110ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130ZZZZZZWD VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0
20055680210ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	-612009.22 GP	0	
20055680220ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230ZZZZZZWD YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330ZZZZZZWD YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410ZZZZZZWD CREDITOR VAT RECLAIM:OPEN BAL	-56448.39	0	-56448.39 GP	0	
20055680420ZZZZZZWD CREDITOR VAT RECLAIM:RECOGN	0	838216.01	0	838216.01 GP	0
20055680430ZZZZZZWD CREDITOR VAT RECLAIM:TRF	0	0	-889558.94	-889558.94 GP	0
20055680510ZZZZZZWD YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680520ZZZZZZWD YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680530ZZZZZZWD YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP	0
20055683010ZZZZZZWD INPUT VAT GENERAL ACC 01:OPENING BALANCE	13282829.64	0	13282829.64 GP	0	
20055683020ZZZZZZWD INPUT VAT GENERAL ACC 01:RECOGNISED	0	1072641.26	0	1072641.26 GP	0
20055683030ZZZZZZWD INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055686010ZZZZZZWD INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	56338.67 GP	0	
20055686020ZZZZZZWD INPUT VAT CAPITAL ACC 01:RECOGNISED	0	652.17	0	652.17 GP	0
20055686030ZZZZZZWD INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055690110ZZZZZZWD VAT CONTROL ACC 01:OPENING BALANCE	-10430234.41	0	-10430234.4 GP	0	
20055690120VRZZZZWD VAT CONTROL ACC 01:TRANSFERS	0	0	-511788.23	-511788.23 GP	0

20055690140VRZZZZZWD VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41 GP	885847
20056151420CFINTZZWD INTANGIBLE ASSETS	0	0	-761.4	-761.4 P	800
20056151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	-708644.6	0	0	-708644.6 GP	0
20056151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-14725.15	-14725.15 GP	0
20056151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010ZZZZZZZWD INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP	0
20056360060ZZZZZZZWD INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP	0
20056360070ZZZZZZZWD INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP	0
20056360080ZZZZZZZWD INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP	0
20056360170ZZZZZZZWD INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP	0
20056360180ZZZZZZZWD INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP	0
20056360190ZZZZZZZWD INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP	0
20056360200ZZZZZZZWD INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP	0
20056360210ZZZZZZZWD INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP	0
20056360310ZZZZZZZWD INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP	0
20056360320ZZZZZZZWD INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP	0
20056360330ZZZZZZZWD INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP	0
20056360340ZZZZZZZWD INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP	0
20056420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	6943330.62	0	0	6943330.62 GP	3922600
20056420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20056420420RRTPAZZWC VEHICLE	0	0	0	0 P	0
20056420420SATPAZZWD VEHICLE	0	0	0	0 P	0
20056420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20056420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20056420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20056420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	-1371424.46	-1371424.46 GP	0
20056420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20056420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20056420610ZZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	-2886770.26	0	0	-2886770.26 GP	0
20056420620ZZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20056420630ZZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-673407.64	-673407.64 GP	0
20056420640ZZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	658283.74	0	658283.74 GP	0
20056420650ZZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20056420710ZZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20056420720ZZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20056420730ZZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056420740ZZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20056456010ZZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98 GP	36872
20056456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20056456030ZZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20056456040ZZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20056456050ZZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056456060ZZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	-12173.83	-12173.83 GP	0
20056456070ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	12173.83	0	12173.83 GP	0
20056456080ZZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056456210ZZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	-75742.84	0	0	-75742.84 GP	0
20056456220ZZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056456230ZZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-6209.29	-6209.29 GP	0
20056456240ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	4202.89	0	4202.89 GP	0
20056456250ZZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	-3188.38	-3188.38 GP	0
20056456310ZZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZZWD PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0 GP	0
20056457030ZZZZZZZWD PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZZWD PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZZWD PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZZWD PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD OPENB	-318032.92	0	0	-318032.92 GP	0
20056457220ZZZZZZZWD PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP	0
20056457230ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	-318542.8	-318542.8 GP	0
20056457240ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP	0
20056457250ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP	0
20056457310ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP	0
20056457320ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP	0
20056457330ZZZZZZZWD PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP	0
20056457340ZZZZZZZWD PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP	0
20056460010ZZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	4400418.59	0	0	4400418.59 GP	1136498
20056460020CDFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460020CFFOEZZWI P-CNIEU FURN & OFF EQUIP	0	47739.69	0	47739.69 P	13500
20056460020DMFOEZZWI P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460030ZZZZZZZWD 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	-127520.87	-127520.87 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	-3465512.94	0	0	-3465512.94 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	-273822.24	-273822.24 GP	0
20056460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	117064.03	0	117064.03 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	368.45	0	368.45 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
20056460420DMFOEZZWI 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	3621983.32	0	0	3621983.32 GP	1337135
20056470020CFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020DMTCSZZWI COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020GFTCSZZWC COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020RRTCSZZWI COMPUTER EQUIPMENT	0	240313	0	240313 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	-178935.97	-178935.97 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	-2401525.39	0	0	-2401525.39 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	-279660.03	-279660.03 GP	0
20056470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	167228.3	0	167228.3 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	56	0	56 GP	0
20056470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056473510ZZZZZZWD PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86 GP	0
20056473520CFBDLZZWD P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20056473530ZZZZZZWD PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP	0
20056473540ZZZZZZWD PPE COST COMMUNITY COST CORRECTION ERROF	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	-10898611.13	0	0	-10898611.1 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
20056475010ZZZZZZWD PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20056475030ZZZZZZWD PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20056475040ZZZZZZWD PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20056475050ZZZZZZWD PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20056475060ZZZZZZWD PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20056475070ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20056475080ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20056475210ZZZZZZWD PPE COST OTH OPX BLD AD OPENING BALANCE	-893319.73	0	0	-893319.73 GP	0
20056475220ZZZZZZWD PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0
20056475230ZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	-223434.82	-223434.82 GP	0
20056475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20056475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20056475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20056475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20056475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20056475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20056475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20056475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20056475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20056475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20056475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0

20056475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20056475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20056475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20056475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20056475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20056475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20056475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20056475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20056475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20056475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20056475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0 GP	0
20056600410ZZZZZZWD PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0 GP	0
20056600420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20056600430ZZZZZZWD PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0 GP	0
20056600440ZZZZZZWD PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0 GP	0
20056600450ZZZZZZWD PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0 GP	0
20056600460ZZZZZZWD PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0 GP	0
20056600470ZZZZZZWD PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0 GP	0
20056600480ZZZZZZWD PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056600610ZZZZZZWD PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0 GP	0
20056600620ZZZZZZWD PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0 GP	0
20056600630ZZZZZZWD PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0 GP	0
20056600640ZZZZZZWD PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0 GP	0
20056600650ZZZZZZWD PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0 GP	0
20056600710ZZZZZZWD PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0 GP	0
20056600720ZZZZZZWD PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0 GP	0
20056600730ZZZZZZWD PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056600740ZZZZZZWD PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0 GP	0
20056636410ZZZZZZWD PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74 GP	1446044
20056636420CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
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	-10495000	0	0	-10495000 GP	0
20056800820ZZZZZZWD EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	876453.9	0	876453.9 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	-3674118.88	0	0	-3674118.88 GP	-151963861
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	-2552520.98	0	0	-2552520.98 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	57216594.59	0	0	57216594.59 GP	0
20057350020ZZZZZZWD SALARY ACB CONTROL ACC :DEPOSITS	0	0	-51353843.4	-51353843.4 GP	0
20057350030ZZZZZZWD SALARY ACB CONTROL ACC :WITHDRAWALS	0	62840235.9	0	62840235.86 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	212.66	0	212.66 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	-53790860.26	0	0	-53790860.3 GP	0
20057350220ZZZZZZWD SALARY CONTROL ACC :DEPOSITS	0	46322747.3	0	46322747.34 GP	0
20057350230ZZZZZZWD SALARY CONTROL ACC :WITHDRAWALS	0	0	-56231505.5	-56231505.5 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	-54015816
20057350530ZZZZZZWD SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0 GP	54015816
20057350540ZZZZZZWD SALARY ACB CLEARING ACC :COE	0	0	0	0 GP	0
20057367010ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-3426505.11	0	0	-3426505.11 GP	0
20057367020ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	5115384.48	0	5115384.48 GP	-6938285
20057367030ZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-7038626.46	-7038626.46 GP	6938285
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	-6050926.52	0	0	-6050926.52 GP	0
20057414020ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-1769573.33	-1769573.33 GP	0
20057414030ZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	1781686.66	0	1781686.66 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	-4254.78	0	0	-4254.78 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	-13981084
20057430020ZZZZZZWD PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-10643740
20057430030ZZZZZZWD PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	10643740
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	8306.02	0	0	8306.02 GP	0
20057430720ZZZZZZWD CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-46525.02	-46525.02 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
20057430810ZZZZZZWD PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0 GP	0
20057430820ZZZZZZWD PROP RENT - TELKOM:DEPOSITS	0	0	0	0 GP	0
20057430830ZZZZZZWD PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0 GP	0
20057430840ZZZZZZWD PROP RENT - TELKOM:COE	0	0	0	0 GP	0
20057430850ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430910ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430920ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430930ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430940ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430950ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431010ZZZZZZWD VEHICLE INSURANCE : OPENING BALANCE	-90360.35	0	0	-90360.35 GP	0
20057431020ZZZZZZWD VEHICLE INSURANCE : DEPOSITS	0	0	-80241.85	-80241.85 GP	0
20057431030ZZZZZZWD VEHICLE INSURANCE : WITHDRAWALS	0	0	0	0 GP	0
20057431040ZZZZZZWD VEHICLE INSURANCE : COE	0	0	0	0 GP	0
20057431050ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431110ZZZZZZWD KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120ZZZZZZWD KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431130ZZZZZZWD KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431140ZZZZZZWD KAREEBERG HOUSING PROJECT:COE	0	0	0	0 GP	0
20057431150ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0

20057431210ZZZZZZWD COMPENSATION COMMISSIONER : OPEN BALANCE	-825507.27	0	0	-825507.27 GP	0
20057431220ZZZZZZWD COMPENSATION COMMISSIONER : DEPOSITS	0	0	0	0 GP	0
20057431230ZZZZZZWD COMPENSATION COMMISSIONER : WITHDRAWALS	0	0	0	0 GP	0
20057431240ZZZZZZWD COMPENSATION COMMISSIONER : COE	0	0	0	0 GP	0
20057431250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431310ZZZZZZWD OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320ZZZZZZWD OUBOKS PROJECT:DEPOSITS	0	0	0	0 GP	0
20057431330ZZZZZZWD OUBOKS PROJECT:WITHDRAWALS	0	0	0	0 GP	0
20057431340ZZZZZZWD OUBOKS PROJECT:COE	0	0	0	0 GP	0
20057431350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431410ZZZZZZWD CUBUNGU A OPENING BALANCE	6623	0	0	6623 GP	0
20057431420ZZZZZZWD CUBUNGU A DEPOSITS	0	0	0	0 GP	0
20057431430ZZZZZZWD CUBUNGU A WITHDRAWALS	0	0	0	0 GP	0
20057431440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431510ZZZZZZWD PROVISION FOR COUNCILLOR BACKPAY OPENING	0	0	0	0 GP	0
20057431520ZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0 GP	0
20057431530ZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0 GP	0
20057431540ZZZZZZWD PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0 GP	0
20057431550ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431610ZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61 GP	0
20057431620ZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057431630ZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057431640ZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057431650ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431710ZZZZZZWD DEBTOR JIM : OPENING BALANCE	0	0	0	0 GP	0
20057431720ZZZZZZWD DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730ZZZZZZWD DEBTOR JIM : TRANSFERS	0	0	0	0 GP	0
20057431740ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431750ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431810ZZZZZZWD DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP	0
20057431820ZZZZZZWD DEBTOR QUMBA : BILLING	0	0	0	0 GP	0
20057431830ZZZZZZWD DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP	0
20057431840ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431850ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057431910ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431920ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431930ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431940ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057431950ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432010ZZZZZZWD DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07 GP	0
20057432020ZZZZZZWD DEBTOR I VISSER:DEPOSITS	0	0	0	0 GP	0
20057432030ZZZZZZWD DEBTOR I VISSER:WITHDRAWALS	0	0	0	0 GP	0
20057432040ZZZZZZWD DEBTOR I VISSER:COE	0	0	0	0 GP	0
20057432050ZZZZZZWD DENTOR I VISSER:TRF	0	0	0	0 GP	0
20057432110ZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120ZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432130ZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057432140ZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0 GP	0
20057432150ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432210ZZZZZZWD CREDITOR CONTROL:OPEN BALANCE	-565917.84	0	0	-565917.84 GP	0
20057432220ZZZZZZWD CREDITOR CONTROL:DEPOSITS	0	0	-11657274.9	-11657274.9 GP	0
20057432230ZZZZZZWD CREDITOR CONTROL:WITHDRAWALS	0	12223192.7	0	12223192.7 GP	0
20057432240ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432250ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432310ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432340ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432350ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432410ZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432420ZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432430ZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432440ZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057432450ZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057432510ZZZZZZWD CREDITORS PREVIOUS YEAR:OPEN BALANCE	-177094.35	0	0	-177094.35 GP	0
20057432520ZZZZZZWD CREDITORS PREVIOUS YEAR:DEPOSITS	0	223304.66	0	223304.66 GP	0
20057432530ZZZZZZWD 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 : CONTR SERV: OPEN BAL	0	0	0	0 GP	0
20057440220ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0 GP	-2365725
20057440230ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	2365725
20057440240ZZZZZZWD PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0 GP	0
20057600110ZZZZZZWD SANLAM: OPEN BAL	0	0	0	0 GP	0
20057600120ZZZZZZWD SANLAM: RECEIPTS	0	0	0	0 GP	0
20057600130ZZZZZZWD SANLAM: TRSF TO REV	0	0	0	0 GP	0
20057600140ZZZZZZWD SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057610110ZZZZZZWD ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0 GP	0
20057610120ZZZZZZWD ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP	0
20057610130ZZZZZZWD ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP	0
20057610140ZZZZZZWD ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP	0
20057610210ZZZZZZWD HOUSING DISINFECTION : OPEN BAL	0	0	0	0 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 SANBI: OPEN BAL	0	0	0	0 GP	0
20057610420ZZZZZZWD SANBI: RECEIPTS	0	0	0	0 GP	0
20057610430ZZZZZZWD SANBI: TRSF TO REV	0	0	0	0 GP	0
20057610440ZZZZZZWD SANBI: 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	-115371.16	-115371.16 GP	-1254000
20057630230ZZZZZZWD EPWP: TRSF TO REV	0	115371.16	0	115371.16 GP	1254000
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	-378418.75	-378418.75 GP	-1800000
20057630430ZZZZZZWD LGFMG: TRSF TO REV	0	378418.75	0	378418.75 GP	1800000
20057630440ZZZZZZWD LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510ZZZZZZWD EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81 GP	0
20057630520ZZZZZZWD EPWP CLEANING PROJ : RECEIPTS	0	0	0	0 GP	0
20057630530ZZZZZZWD EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0 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	0.29	0	0	0.29 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	-13801.64	0	0	-13801.64 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	1098818.2	0	0	1098818.2 GP	0
20057631220ZZZZZZWD RRAMS: RECEIPTS	0	0	-122490.83	-122490.83 GP	-3529000
20057631230ZZZZZZWD RRAMS: TRSF TO REV	0	362803.83	0	362803.83 GP	3529000
20057631240ZZZZZZWD RRAMS: RE-PAYMENT OF UNSPENT	0	553000	0	553000 GP	0
20057680010ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	821546.13	0	0	821546.13 GP	0
20057680020ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	-56992.29	-56992.29 GP	0
20057680030ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	52925.12	0	52925.12 GP	-36340
20057680050ZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP	0
20057682010ZZZZZZWD OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95 GP	0
20057682020ZZZZZZWD OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20057682030ZZZZZZWD OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20057682110ZZZZZZWD VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP	0
20057682120ZZZZZZWD VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP	0
20057682130ZZZZZZWD VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP	0
20057685010ZZZZZZWD OUTPUT VAT: ACC 01OPENING BALANCE	-3847793.55	0	0	-3847793.55 GP	0
20057685020ZZZZZZWD OUTPUT VAT ACC 01:RECOGNISED	0	0	-513990.65	-513990.65 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	-874062.26	0	0	-874062.26 GP	0
20057750220ZZZZZZWD NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230ZZZZZZWD NASHUA LEASE: REPAYMENTS	0	805323.05	0	805323.05 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
20057960010ZZZZZZWD FIN LIAB VEHICLE1 LEASES : OPENING BAL	0	0	0	0 GP	0
20057960020ZZZZZZWD FIN LIAB VEHICLE1 LEASES: ADVANCES	0	0	0	0 GP	0
20057960030ZZZZZZWD FIN LIAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0 GP	0
20057960040ZZZZZZWD FIN LIAB VEHICLE1 LEASES: INTEREST	0	0	0	0 GP	0
20057960050ZZZZZZWD FIN LIAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0 GP	0
20057960060ZZZZZZWD FIN LIAB VEHICLE1 LEASES: TRF TO CUR/LIA	0	0	0	0 GP	0
20057960070ZZZZZZWD FIN LIAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0 GP	0
20057960110ZZZZZZWD FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0 GP	0
20057960120ZZZZZZWD FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0 GP	0
20057960130ZZZZZZWD FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0 GP	0
20057960140ZZZZZZWD FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0 GP	0
20057960150ZZZZZZWD FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0 GP	0
20057960160ZZZZZZWD FIN LIAB VEHICLE2 LEASES: TRF TO CUR/LIA	0	0	0	0 GP	0
20057960170ZZZZZZWD FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0 GP	0
20058100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-342427960	0	0	-342427960 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	-1014.51	-1014.51 GP	0
20058100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-56325490.7	-56325490.7 GP	-56744973
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
20101219410EDZZZZWD TS_C_IK_PE_ECONOMIC DEVELOPMENT	0	0	-34797.6	-34797.6 P	0
20102031310EQMRCZZWI SM IDHP: ALLOW - NON PENSIONABLE	0	111281.79	0	111281.79 P	112532
20102031650EQMRCZZWI SM IDHP: SAL & ALL - BASIC SALARY	0	1043605.56	0	1043605.56 P	960000
20102031660EQMRCZZWI SM IDHP: SAL & ALL - PERFORM BASED BONUS	0	16567.83	0	16567.83 P	78000
20102031661EQMRCZZWI SM IDHP: SAL & ALL - ANNUAL BONUS	0	80000	0	80000 P	80000
20102031670EQMRCZZWI SM D03: ALLOW - CELLULAR & TELEPHONE	0	21600	0	21600 P	30000
20102031690EQMRCZZWI SM IDHP: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84350.88	0	84350.88 P	85321
20102031750EQMRCZZWI SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20102031770EQMRCZZWI SM IDHP: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20102031780EQMRCZZWI SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20102051830EQMRCZZWI SM IDHP: SOC CONTR: UIF	0	2125.44	0	2125.44 P	2126
20102110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	2148348.45	0	2148348.45 P	2198508
20102110100EQMRCZZWI MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20102110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	34000	0	34000 P	32200
20102110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	26915.28	0	26915.28 P	28086
20102110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000 P	6000
20102110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20102110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	380026.28	0	380026.28 P	391601
20102110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20102110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	175784.4	0	175784.4 P	183209
20102110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	72879	0	72879 P	73309
20102110640EQMRCZZWI MS: SRB - LSA CURR SERV	0	0	0	0 P	0
20102110650EQMRCZZWI MS: SRB - LSA INTEREST	0	0	0	0 P	0
20102110660EQMRCZZWI MS: SRB - LSA PAST SERV	0	0	0	0 P	0
20102110670EQMRCZZWI MS: SRB - LSA NET INT E/R	0	0	0	0 P	0
20102110680EQMRCZZWI MS: SRB - LSA EXP RET P/A	0	0	0	0 P	0
20102130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	740.44	0	740.44 P	940
20102130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	126406.8	0	126406.8 P	131147
20102130300EQMRCZZWI MS: SOC CONTR - PENSION	0	386526.6	0	386526.6 P	395731
20102130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	8147.52	0	8147.52 P	8502
20102272580EQMRCZZWI C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20102300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20102304510EQMRCZZWI OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20102305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	40359.31	0	40359.31 P	30000
20102305720EQMRCZZWI OC: TOLL GATE FEES	0	27	0	27 P	100
20102305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	30684.35	0	30684.35 P	32943
20102305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	11504	0	11504 P	12814
20102305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	12052.14	0	12052.14 P	13243
20102305810EQMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	318977.16	0	318977.16 P	200000
20102599400EQDEVZZWI TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	0
20102599400GEEPWZZW TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	0
20102720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20102720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20102721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20102723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20102725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20102728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBUL STATION	0	0	0	0 P	0
20102729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20103200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20103200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20103200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20103200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20103201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20103201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20103201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20103201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20103202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20103203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20103203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20103203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20103500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20103500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20103500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20103500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20103500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20103501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20103600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20103600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20103600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20103600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20103600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20103601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20103996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-5104112.63	-5104112.63 P	-5100312
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
20106151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20106151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20106151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20106151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20106151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20106151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20106151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20106159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20106159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20106159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20106420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20106420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20106420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20106420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20106420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20106420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20106420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20106420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20106420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20106420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20106420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20106420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20106420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20106420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20106420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20106420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20106456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20106456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20106456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20106456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20106456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20106456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20106456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20106456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20106456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20106456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20106460020CFFOEZZWIC	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20106460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20106460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20106460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20106460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20106460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20106460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20106460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20106460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20106460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20106470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20106470020CFCTCSZZWIC	COMPUTER EQUIPMENT	0	0	0	0 P	0
20106470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20106470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20106470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20106470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20106470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20106470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20106475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20106475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20106475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20106475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20106475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20106475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20106475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0 GP	0
20106475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0

20106475230ZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0 GP	0
20106475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20106475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20106475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20106475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20106475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20106475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20106475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20106475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20106475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20106475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20106475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20106475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20106475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20106475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20106475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20106475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20106475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20106475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20106475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20106475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20106475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20106475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	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
20106680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20106680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20106680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20106680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20108100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	39769431.86	0	0	39769431.86 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	5104112.63	0	5104112.63 GP	5100312
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	0	0 P	0
20121480080RGZZZZWC HEALTH CERTIFICATES	0	0	-1725407.54	-1725407.54 P	-1500000
20122110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	6743488	0	6743488 P	6231060
20122110100EQMRCZZWI MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20122110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	134800	0	134800 P	124800
20122110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	5851.15	0	5851.15 P	5852
20122110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	60000	0	60000 P	60000
20122110320EQMRCZZWI MS: ALL - LEAVE PAY	0	39196.58	0	39196.58 P	40000
20122110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	195623.4	0	195623.4 P	139824
20122110380EQMRCZZWI MS: OVERTIME - STRUCTURED	0	0	0	0 P	0
20122110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	51780.05	0	51780.05 P	35000
20122110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	558071	0	558071 P	519255
20122110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20122110640EQMRCZZWI MS: SRB - LSA CURR SERV	0	0	0	0 P	0
20122110650EQMRCZZWI MS: SRB - LSA INTEREST	0	0	0	0 P	0
20122110660EQMRCZZWI MS: SRB - LSA PAST SERV	0	0	0	0 P	0
20122110670EQMRCZZWI MS: SRB - LSA NET INT E/R	0	0	0	0 P	0
20122110680EQMRCZZWI MS: SRB - LSA EXP RET P/A	0	0	0	0 P	0
20122130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	2171.15	0	2171.15 P	2000
20122130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	473830.8	0	473830.8 P	424001
20122130300EQMRCZZWI MS: SOC CONTR - PENSION	0	1213827.84	0	1213827.84 P	1121591
20122130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	30641.76	0	30641.76 P	31000
20122300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	580	0	580 P	800
20122304510EQMRCZZWI OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304510RGMRCZZW OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20122305140EQMRCZZWI OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305140RGMRCZZW OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20122305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	76188.02	0	76188.02 P	54000
20122305480EQMRCZZWI OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480EQTHEZZWI OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480RGMRCZZW OC: SAMPLES & SPECIMENS	0	127516.45	0	127516.45 P	0
20122305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20122305760BIMRCZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20122305762EQMRCZZWI OC: ACCOMMODATION/ S&T	0	54083.05	0	54083.05 P	74000
20122305762EQTHEZZWI OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305762RGMRCZZW OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305770BIMRCZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20122305772EQMRCZZWI OC: DAILY ALLOWANCE/ S&T	0	9349.79	0	9349.79 P	20000
20122305772RGMRCZZW OC: DAILY ALLOWANCE/ S&T	0	0	0	0 P	0
20122305780BIMRCZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20122305782EQMRCZZWI OC: FOOD AND BEVERAGE/S&T	0	35087.63	0	35087.63 P	44000
20122305782EQTHEZZWI OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305782RGMRCZZW OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305812EQMRCZZWI OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	32547.6	0	32547.6 P	35000

20122305812RGMRCZZW 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	0	0	0 P	0
20122306100BIMRCZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100EQMRCZZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDVCW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDZZWI OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100RGMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122323600ORCVDVCW INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORCVDZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323604BIMRCZZWD INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20122598900BIMRCZZWD PG NC CAPACITY BUILDING	0	0	0	0 P	0
20122720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20122720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20122721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20122723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20122725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20122728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20122729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20123200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20123200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20123200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20123200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20123201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20123201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20123201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20123201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20123202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20123203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20123203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20123203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20123500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20123500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20123500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20123500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20123500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20123501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20123600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20123600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20123600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20123600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20123600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20123601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
2012396050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-8119226.73	-8119226.73 P	-7624183
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
20126420420CFTPAZZZWD 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
20126456020CFMEQZZWI 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
20126460020CFFOEZZWC	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
20126470020CFTCSZZWC	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
20126475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20126475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20126475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20126475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20126475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20126475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20126475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20126475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0 GP	0
20126475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0
20126475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0 GP	0
20126475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20126475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20126475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20126475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20126475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20126475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20126475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20126475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20126475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20126475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20126475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20126475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20126475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20126475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20126475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20126475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20126475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20126475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20126475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20126475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20126475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20126475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	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
20126680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20126680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20126680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20126680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	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	48596079.22	0	0	48596079.22 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	8119226.73	0	8119226.73 GP	7624183
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
20131179450DSZZZZZWD TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0 P	0
20131179460HOZZZZZWC TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	0	0 P	-110000
20131258970HAZZZZZWD TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-110000	-110000 P	0
20132031310EQMRCZZWI SM D02: ALLOW - NON PENSIONABLE	0	0	0	0 P	0
20132110010EQMRCZZWIMS: SAL & ALL: BASIC SALARY & WAGES	0	1197815	0	1197815 P	1174740
20132110100EQMRCZZWIMS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20132110220EQMRCZZWIMS: ALL - CELLULAR & TELEPHONE	0	4800	0	4800 P	4800
20132110260EQMRCZZWIMS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZWIMS: HB & INC: RENTAL SUBSIDY	0	0	0	0 P	0
20132110320EQMRCZZWIMS: ALL - LEAVE PAY	0	21762.9	0	21762.9 P	22000
20132110340EQMRCZZWIMS: ALL - TRAVEL OR MOTOR VEHICLE	0	76568.6	0	76568.6 P	76570
20132110440EQMRCZZWIMS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZWIMS: SRB - ANNUAL BONUS	0	67422	0	67422 P	102000
20132110540EQMRCZZWIMS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20132110640EQMRCZZWIMS: SRB - LSA CURR SERV	0	0	0	0 P	0
20132110650EQMRCZZWIMS: SRB - LSA INTEREST	0	0	0	0 P	0
20132110660EQMRCZZWIMS: SRB - LSA PAST SERV	0	0	0	0 P	0
20132110670EQMRCZZWIMS: SRB - LSA NET INT E/R	0	0	0	0 P	0
20132110680EQMRCZZWIMS: SRB - LSA EXP RET P/A	0	0	0	0 P	0
20132130010EQMRCZZWIMS: SOC CONTR - BARGAINING COUNCIL	0	527.1	0	527.1 P	600
20132130200EQMRCZZWIMS: SOC CONTR - MEDICAL	0	138837.6	0	138837.6 P	91390
20132130300EQMRCZZWIMS: SOC CONTR - PENSION	0	215606.7	0	215606.7 P	215056
20132130400EQMRCZZWIMS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	7439.04	0	7439.04 P	9000
20132300710EQMRCZZWIOC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20132301860HAMRCZZWIOC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20132304530EQMRCZZWIOC: PARKING FEES	0	0	0	0 P	0
20132305400HAMRCZZWIOC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20132305410EQMRCZZWIOC: SKILLS DEVELOPMENT FUND LEVY	0	13722.48	0	13722.48 P	15000
20132305720EQMRCZZWIOC: TOLL GATE FEES	0	0	0	0 P	0
20132305760HAMRCZZWIOC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20132305760HOMRCZZW OC: T&S DOM - ACCOMMODATION	0	53480	0	53480 P	62800
20132305770HAMRCZZWIOC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20132305770HOMRCZZW OC: T&S DOM - DAILY ALLOWANCE	0	13128	0	13128 P	14300
20132305780HAMRCZZWIOC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20132305780HOMRCZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	32819.8	0	32819.8 P	32900
20132305810HAMRCZZWIOC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305810HOMRCZZW OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZWIOC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	37367.17	0	37367.17 P	0
20132305812HOMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132306100HAMRCZZWIOC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132306100HOMRCZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132323600HAMRCZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20132598900HAMRCZZWIPG NC CAPACITY BUILDING	0	0	0	0 P	0
20132720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20132720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20132721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20132723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20132725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20132728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20132729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20133200550EQMRCZZWIPPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20133200600EQMRCZZWIPPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20133200650EQMRCZZWIPPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20133200700EQMRCZZWIPPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201650EQMRCZZWIPPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20133201700EQMRCZZWIPPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201750EQMRCZZWIPPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20133201800EQMRCZZWIPPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20133202950EQMRCZZWIPPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20133203000EQMRCZZWIPPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20133203100EQMRCZZWIPPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20133203150EQMRCZZWIPPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20133500150EQMRCZZWIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133500300EQMRCZZWIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133500350EQMRCZZWIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133500850EQMRCZZWIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133500900EQMRCZZWIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133501100EQMRCZZWIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133600150EQMRCZZWIRIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133600300EQMRCZZWIRIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133600350EQMRCZZWIRIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133600850EQMRCZZWIRIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133600900EQMRCZZWIRIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133601100EQMRCZZWIRIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
2013396050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	-1771296.39	-1771296.39	P	-1711156
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
20136456020CFMEQZZWI	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
20136460020CFFOEZZWI	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
20136470020CFTCSZZWI	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 POLCY	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
20136475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	0
20136475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0
20136475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0
20136475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	GP	0
20136475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0
20136475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	GP	0
20136475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0
20136475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0
20136475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	0
20136475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0

20136475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20136475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20136475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20136475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20136475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20136475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20136475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20136475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20136475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20136475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20136475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20136475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20136475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20136475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20136475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20136475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20136475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20136475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20136475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20136475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20136475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20136475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	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
20136680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20136680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20136680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20136680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	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	13207972.79	0	13207972.79	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	1771296.39	0	1771296.39	GP 1711156
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
20202031250EQMRCZZWI SM CAE: SAL & ALL - BASIC SALARY	0	1113240.94	0	1113240.94	P 870250
20202031260EQMRCZZWI SM CAE: SAL & ALL - PERFORM BASED BONUS	0	15061.68	0	15061.68	P 35000
20202031261EQMRCZZWI SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750	P 72521
20202031270EQMRCZZWI SM D02: ALLOW - CELLULAR & TELEPHONE	0	21600	0	21600	P 30000
20202031290EQMRCZZWI SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	83479.38	0	83479.38	P 80261
20202031350EQMRCZZWI SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P 0
20202031370EQMRCZZWI SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0	P 0
20202031380EQMRCZZWI SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P 0
20202031710EQMRCZZWI SM D03: ALLOW - NON PENSIONABLE	0	103146.39	0	103146.39	P 102303
20202051430EQMRCZZWI SM CAE: SOC CONTR: UIF	0	2125.44	0	2125.44	P 2126
20202110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	4576711.8	0	4576711.8	P 4568196
20202110100EQMRCZZWI MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P 0
20202110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	39600	0	39600	P 39600
20202110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	28085.52	0	28085.52	P 28086
20202110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	12000	0	12000	P 12000
20202110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0	P 0
20202110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	149358	0	149358	P 146618
20202110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	0	P 0
20202110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	376720	0	376720	P 380683
20202110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P 0
20202110640EQMRCZZWI MS: SRB - LSA CURR SERV	0	0	0	0	P 0
20202110650EQMRCZZWI MS: SRB - LSA INTEREST	0	0	0	0	P 0
20202110660EQMRCZZWI MS: SRB - LSA PAST SERV	0	0	0	0	P 0
20202110670EQMRCZZWI MS: SRB - LSA NET INT E/R	0	0	0	0	P 0
20202110680EQMRCZZWI MS: SRB - LSA EXP RET P/A	0	0	0	0	P 0
20202130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	1506	0	1506	P 1330
20202130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	245155.2	0	245155.2	P 255682
20202130300EQMRCZZWI MS: SOC CONTR - PENSION	0	817948.26	0	817948.26	P 822275
20202130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	19128.96	0	19128.96	P 20000
20202300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P 0
20202304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	19293.22	0	19293.22	P 61000
20202304520RAMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P 0
20202304530EQMRCZZWI OC: PARKING FEES	0	0	0	0	P 0
20202305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	146591.88	0	146591.88	P 148809
20202305400GFMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P 0
20202305400RAMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P 0
20202305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	61034.66	0	61034.66	P 50000
20202305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0	P 0
20202305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	402110	0	402110	P 402530
20202305760RAMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0	P 0
20202305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	93743.3	0	93743.3	P 100000
20202305770RAMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P 0
20202305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	238810.15	0	238810.15	P 242660

20202305780RAMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20202305810EQMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305810RAMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20202305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	8571.6	0	8571.6 P	15000
20202305812RAMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20202598900GFMRCZZWI PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202598900RAMRCZZWI PG NC CAPACITY BUILDING	0	0	0	0 P	0
20202720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20202720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20202721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20202723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20202725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20202728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20202729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20203200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20203200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20203200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20203200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20203201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20203201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20203201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20203202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20203203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20203203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20203203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20203500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20203600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20203600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20203600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20203600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20203601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20203996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	-8643772.38	-8643772.38 P		-8386931
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 CHG NOT LS	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
20206420420CFTPAZZZWD 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
20206456020CFMEQZZWI 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
20206460020CFFOEZZWC 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
20206470020CFTCSZZWC 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
20206475010ZZZZZZWD PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20206475030ZZZZZZWD PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20206475040ZZZZZZWD PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20206475050ZZZZZZWD PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20206475060ZZZZZZWD PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20206475070ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20206475080ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20206475210ZZZZZZWD PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0 GP	0
20206475220ZZZZZZWD PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0
20206475230ZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0 GP	0
20206475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20206475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20206475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20206475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20206475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20206475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20206475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20206475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20206475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20206475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20206475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20206475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20206475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20206475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20206475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20206475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20206475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20206475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20206475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20206475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20206475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20206475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	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
20206680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20206680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20206680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20206680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20208100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	50125278.09	0	0	50125278.09 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	8643772.38	0	8643772.38 GP	8386931
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	0	0 P	0
20251259410CDZZZZWD TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0 P	0
20252110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	3697222.62	0	3697222.62 P	3580380
20252110100EQMRCZZWI MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20252110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	33600	0	33600 P	33600
20252110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20252110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	11500	0	11500 P	9000
20252110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	0 P	0
20252110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE	0	330852.8	0	330852.8 P	334102
20252110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	6393.6	0	6393.6 P	0
20252110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	295109	0	295109 P	298365
20252110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20252110640EQMRCZZWI MS: SRB - LSA CURR SERV	0	0	0	0 P	0
20252110650EQMRCZZWI MS: SRB - LSA INTEREST	0	0	0	0 P	0
20252110660EQMRCZZWI MS: SRB - LSA PAST SERV	0	0	0	0 P	0
20252110670EQMRCZZWI MS: SRB - LSA NET INT E/R	0	0	0	0 P	0
20252110680EQMRCZZWI MS: SRB - LSA EXP RET P/A	0	0	0	0 P	0
20252130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	1116.95	0	1116.95 P	1000
20252130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	99968.86	0	99968.86 P	121774
20252130300EQMRCZZWI MS: SOC CONTR - PENSION	0	668921.76	0	668921.76 P	644468
20252130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	15763.68	0	15763.68 P	16000
20252210100EQMRCZZWI SPEAKER: BASIC SALARY	0	787976.68	0	787976.68 P	816228
20252210120EQMRCZZWI SPEAKER: CELL PHONE ALLOWANCE	0	43200	0	43200 P	43200
20252210400EQMRCZZWI WHIP: BASIC SALARY	0	19920.03	0	19920.03 P	0
20252210420EQMRCZZWI WHIP: CELL PHONE ALLOWANCE	0	0	0	0 P	0
20252210700EQMRCZZWI EXEC MAYOR: BASIC SALARY	0	1011528.99	0	1011528.99 P	1020285
20252210720EQMRCZZWI EXEC MAYOR: CELL PHONE ALLOWANCE	0	43200	0	43200 P	43200
20252211300EQMRCZZWI EXCO: BASIC SALARY	0	2277277.25	0	2277277.25 P	3060792
20252211320EQMRCZZWI EXCO: CELL PHONE ALLOWANCE	0	183600	0	183600 P	172800
20252211600EQMRCZZWI OTH COUNCIL: BASIC SALARY	0	2327941.46	0	2327941.46 P	1608980
20252211620EQMRCZZWI OTH COUNCIL: CELL PHONE ALLOWANCE	0	115316.13	0	115316.13 P	172800
20252260330EQMRCZZWI OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0 P	0
20252260600DCMRCZZWI OS: CATERING SERVICES	0	108287.88	0	108287.88 P	140000
20252260600EQMRCZZWI OS: CATERING SERVICES	0	312106.84	0	312106.84 P	343520
20252260600ORCVCVW OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZZWI OS: CATERING SERVICES	0	0	0	0 P	0
20252260600TDMRCZZWI OS: CATERING SERVICES	0	0	0	0 P	0
20252260620ORCVCVW OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZZWI OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720DCMRCZZWI OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720EQMRCZZWI OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252265720TDMRCZZWI OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252270320EQMRCZZWI C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P	0
20252270320GFMRCZZWI C&PS: B&A AUDIT COMMITTEE	0	173980	0	173980 P	186400
20252300120EQMRCZZWI OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0 P	0
20252300490EQMRCZZWI OC: BURSARIES (EMPLOYEES)	0	0	0	0 P	0
20252300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20252301870EQMRCZZWI OC: HIRE CHARGES	0	0	0	0 P	0
20252301870TDMRCZZWI OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	543823.36	0	543823.36 P	553090
20252304520RAMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	2340	0	2340 P	2340
20252304520RDIPRZZWD OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	4792.18	0	4792.18 P	5512
20252304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20252305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	106878.9	0	106878.9 P	100000
20252305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	0 P	0
20252305760TDMRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20252305764EQMRCZZWI OC: ACCOMMODATION/ S&T/MAYOR	0	84258.7	0	84258.7 P	92640
20252305765DCMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	17420.42	0	17420.42 P	20000
20252305765EQMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	102728.26	0	102728.26 P	102800
20252305766EQMRCZZWI OC: ACCOMMODATION/ S&T/COUNCILLORS	0	83781.74	0	83781.74 P	93060
20252305770TDMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20252305774EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0 P	0
20252305775DCMRCZZWI OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	1955	0	1955 P	10000
20252305775EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	3249.28	0	3249.28 P	20000
20252305776EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P	0
20252305780TDMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20252305784EQMRCZZWI OC: FOOD BEVERAGE/S&T/MAYOR	0	21107.42	0	21107.42 P	24120
20252305785DCMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	6250.44	0	6250.44 P	10000
20252305785EQMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	49408.48	0	49408.48 P	51440
20252305786EQMRCZZWI OC: FOOD BEVERAGE/S&T/COUNCIL	0	26838.23	0	26838.23 P	29340
20252305810DCMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	16830	0	16830 P	40000
20252305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	82798.65	0	82798.65 P	75000
20252305813EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	466697.67	0	466697.67 P	456754
20252305970DCMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252305970EQMRCZZWI OC: T&S - NON-EMPLOYEES	0	4861.3	0	4861.3 P	10800
20252305970TDMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252323604DCMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252323604TDMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252323609DCMRCZZWI INVENTORY - MAT & SUP/CLEANING MATERIAL	0	29099.5	0	29099.5 P	30000
20252385700EQMRCZZWI OPR LEASES: TRANSPORT ASSETS	0	169473.68	0	169473.68 P	174000
20252720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20252720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20252721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20252723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20252725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20252728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0

20252729200EQMRCZZWI	DEPRECIATION OP BUILDING - MUNIC OFFICES	0	0	0	0	P	0
20253200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20253200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20253200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20253200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20253201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20253201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20253202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20253203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20253203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20253203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20253500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253601100EQMRCZZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	-14139377.7	-14139377.7	P		-13989404
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 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
20256420420CFTPAZZWD	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
20256456020CFMEQZZWI	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
20256460020CFFOEZZWI	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
20256470020CFTCSZZWC 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
20256475010ZZZZZZWD PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20256475030ZZZZZZWD PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20256475040ZZZZZZWD PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20256475050ZZZZZZWD PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20256475060ZZZZZZWD PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20256475070ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20256475080ZZZZZZWD PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20256475210ZZZZZZWD PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0 GP	0
20256475220ZZZZZZWD PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0
20256475230ZZZZZZWD PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0 GP	0
20256475240ZZZZZZWD PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20256475250ZZZZZZWD PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20256475310ZZZZZZWD PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20256475320ZZZZZZWD PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20256475330ZZZZZZWD PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20256475340ZZZZZZWD PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20256475510ZZZZZZWD PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20256475530ZZZZZZWD PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20256475540ZZZZZZWD PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20256475550ZZZZZZWD PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20256475560ZZZZZZWD PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20256475570ZZZZZZWD PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20256475580ZZZZZZWD PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20256475710ZZZZZZWD PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20256475720ZZZZZZWD PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20256475730ZZZZZZWD PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20256475740ZZZZZZWD PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20256475750ZZZZZZWD PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20256475810ZZZZZZWD PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20256475820ZZZZZZWD PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20256475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20256475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	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
20256680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20256680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20256680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20256680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	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	69492971.54	0	0	69492971.54 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	14139377.7	0	14139377.74 GP	13989404
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
20302030050EQMRCZZWI SM MM: SAL & ALL - BASIC SALARY	0	1642639	0	1642639 P	957500
20302030060EQMRCZZWI SM MM: SAL & ALL - PERFORM BASED BONUS	0	16509.89	0	16509.89 P	43750
20302030061EQMRCZZWI SM MM: SAL & ALL - ANNUAL BONUS	0	79791.67	0	79791.67 P	79792
20302030070EQMRCZZWI SM MM: ALLOW - CELLULAR & TELEPHONE	0	24000	0	24000 P	30000
20302030090EQMRCZZWI SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	93366.84	0	93366.84 P	84094
20302030110EQMRCZZWI SM MM: ALLOW - NON PENSIONABLE	0	117981.51	0	117981.51 P	112139
20302030150EQMRCZZWI SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20302030170EQMRCZZWI SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302030180EQMRCZZWI SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P	0
20302050230EQMRCZZWI SM MM: SOC CONTR: UIF	0	2125.44	0	2125.44 P	2126

20302110010EQMRCZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	836940.07	0	836940.07 P	861372
20302110100EQMRCZZW MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0 P	0
20302110220EQMRCZZW MS: ALL - CELLULAR & TELEPHONE	0	6000	0	6000 P	6000
20302110260EQMRCZZW MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20302110300EQMRCZZW MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000 P	6000
20302110320EQMRCZZW MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110440EQMRCZZW MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20302110460EQMRCZZW MS: SRB - ANNUAL BONUS	0	71781	0	71781 P	71781
20302110540EQMRCZZW MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302110640EQMRCZZW MS: SRB - LSA CURR SERV	0	0	0	0 P	0
20302110650EQMRCZZW MS: SRB - LSA INTEREST	0	0	0	0 P	0
20302110660EQMRCZZW MS: SRB - LSA PAST SERV	0	0	0	0 P	0
20302110670EQMRCZZW MS: SRB - LSA NET INT E/R	0	0	0	0 P	0
20302110680EQMRCZZW MS: SRB - LSA EXP RET P/A	0	0	0	0 P	0
20302130010EQMRCZZW MS: SOC CONTR - BARGAINING COUNCIL	0	464.35	0	464.35 P	400
20302130200EQMRCZZW MS: SOC CONTR - MEDICAL	0	30416.4	0	30416.4 P	31658
20302130300EQMRCZZW MS: SOC CONTR - PENSION	0	162006.48	0	162006.48 P	155047
20302130400EQMRCZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4250.88	0	4250.88 P	5000
20302260600GEPPWZZW OS: CATERING SERVICES	0	0	0	0 P	0
20302300710EQMRCZZW OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20302301870EQMRCZZW OC: HIRE CHARGES	0	2608.7	0	2608.7 P	2610
20302304530EQMRCZZW OC: PARKING FEES	0	0	0	0 P	0
20302305410EQMRCZZW OC: SKILLS DEVELOPMENT FUND LEVY	0	24707.67	0	24707.67 P	18000
20302305720EQMRCZZW OC: TOLL GATE FEES	0	0	0	0 P	0
20302305767EQMRCZZW OC: ACCOMMODATION	0	7608.69	0	7608.69 P	30000
20302305768EQMRCZZW OC:ACCOMMODATION/ STRAT PLAN	0	20686.96	0	20686.96 P	20700
20302305777EQMRCZZW OC: DAILY ALLOWANCE	0	1456	0	1456 P	8000
20302305787EQMRCZZW OC: FOOD AND BEVERAGE	0	1904.36	0	1904.36 P	10000
20302305788EQMRCZZW OC: FOOD AND BEVERAGE/ STRAT PLAN	0	3165.22	0	3165.22 P	3170
20302305815EQMRCZZW OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	60190.3	0	60190.3 P	50000
20302720040EQMRCZZW AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20302720600EQMRCZZW DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20302721500EQMRCZZW DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20302723600EQMRCZZW DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20302725700EQMRCZZW DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20302728840EQMRCZZW DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20302729200EQMRCZZW DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20303200550EQMRCZZW PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20303200600EQMRCZZW PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20303200650EQMRCZZW PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20303200700EQMRCZZW PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201650EQMRCZZW PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20303201700EQMRCZZW PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201750EQMRCZZW PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20303201800EQMRCZZW PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20303202950EQMRCZZW PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20303203000EQMRCZZW PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20303203100EQMRCZZW PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20303203150EQMRCZZW PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20303500150EQMRCZZW IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303500300EQMRCZZW IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303500350EQMRCZZW IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303500850EQMRCZZW IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303500900EQMRCZZW IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303501100EQMRCZZW IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303600150EQMRCZZW RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303600300EQMRCZZW RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303600350EQMRCZZW RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303600850EQMRCZZW RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303600900EQMRCZZW RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303601100EQMRCZZW RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303996050ZZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-3216601.43	-3216601.43 P	-2646389
20306151410ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20306151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20306151430ZZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20306151440ZZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20306151450ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20306151470ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20306151480ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20306151610ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20306151620ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20306151630ZZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20306151640ZZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20306151710ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20306151720ZZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20306151730ZZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20306151740ZZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20306159810ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20306159820ZZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20306159830ZZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20306420410ZZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20306420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20306420430ZZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20306420440ZZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20306420450ZZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20306420460ZZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20306420470ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20306420480ZZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20306420610ZZZZZZZWD 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
20306456020CFMEQZZWI	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
20306460020CFFOEZZWI	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
20306470020CFTCSZZWI	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
20306475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20306475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20306475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20306475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20306475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20306475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20306475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20306475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0 GP	0
20306475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0
20306475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0 GP	0
20306475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20306475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20306475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20306475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20306475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20306475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20306475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20306475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20306475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20306475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20306475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20306475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20306475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20306475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20306475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20306475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20306475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20306475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20306475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20306475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0

20306475830ZZZZZZWD PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20306475840ZZZZZZWD PPE COST OTH HOUSING AI CHANGE NOT LISTD	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
20306680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20306680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20306680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20306680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20308100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	16546157.5	0	16546157.5	GP	0
20308100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	GP	0
20308100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	GP	0
20308100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3216601.43	3216601.43	GP	2646389
20308100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	GP	0
20308100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	GP	0
20351178910GEZZZZWD TS_O_M_NG_EPWP GRANT	0	0	-1254000	-1254000 P	-1254000
20351178970M2ZZZZWD TS_O_M_NG_MIG GRANT	0	0	0	P	0
20351179060RBZZZZWD TS_O_M_NG_RBIG GRANT	0	0	0	P	0
20351179070RDZZZZWD TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-4082000	-4082000 P	-3529000
20351179130CPZZZZWD TS_O_M_DPAA_PDA_NC EDA	0	0	0	P	0
20351179410USZZZZWD NON PROF: UNSPECIFIED	0	0	0	P	0
20351259010RRZZZZWD TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-240313	-240313 P	0
20351259400PBZZZZWD NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	P	0
20352110010GEEPWZZW MS: SAL & ALL: BASIC SALARY & WAGES	0	500247.4	500247.4	P	428508
20352110010RDIPRZZWD MS: SAL & ALL: BASIC SALARY & WAGES	0	950799	950799	P	799539
20352110220RDIPRZZWD MS: ALL - CELLULAR & TELEPHONE	0	4800	4800	P	319046
20352110260RDIPRZZWD MS: HB & INC: HOUSING BENEFITS	0	1170.24	1170.24	P	14400
20352110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	P	0
20352110320RDIPRZZWD MS: ALL - LEAVE PAY	0	0	0	P	0
20352110340RDIPRZZWD MS: ALL - TRAVEL OR MOTOR VEHICLE	0	16763.72	16763.72	P	58000
20352110460RDIPRZZWD MS: SRB - ANNUAL BONUS	0	0	0	P	0
20352130010GEEPWZZW MS: SOC CONTR - BARGAINING COUNCIL	0	350.54	350.54	P	458
20352130010RDIPRZZWD MS: SOC CONTR - BARGAINING COUNCIL	0	12.56	12.56	P	25
20352130200RDIPRZZWD MS: SOC CONTR - MEDICAL	0	2299.8	2299.8	P	4600
20352130300RDIPRZZWD MS: SOC CONTR - PENSION	0	6682.14	6682.14	P	13364
20352130400CPCLPZZWC MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	P	0
20352130400GEEPWZZW MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4447.34	4447.34	P	4448
20352130400IGIPRZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	P	0
20352130400RDIPRZZWD MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	720.02	720.02	P	0
20352130401IGIPRZZWD MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	P	0
20352130401RDIPRZZWD MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	8790.12	8790.12	P	0
20352130402GEEPWZZW MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	204.59	204.59	P	205
20352260010GEEPWZZW OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	P	0
20352260011IGIPRZZWD OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	P	0
20352260380CPCLPZZWC OS: B&A PROJECT MANAGEMENT	0	0	0	P	0
20352260380GEEPWZZW OS: B&A PROJECT MANAGEMENT	0	134610	134610	P	134610
20352260380M2WSWZZW OS: B&A PROJECT MANAGEMENT	0	0	0	P	0
20352260380RBWBMZZW OS: B&A PROJECT MANAGEMENT	0	0	0	P	0
20352260380RDIPRZZWD OS: B&A PROJECT MANAGEMENT	0	0	0	P	0
20352260600GEEPWZZW OS: CATERING SERVICES	0	0	0	P	0
20352272460RDIPRZZWD C&PS: I&P ENGINEERING CIVIL	0	1053063.55	1053063.55	P	1053723
20352272580RDIPRZZWD C&PS: I&P TOWN PLANNER	0	0	-240313	-240313 P	0
20352300450EQMRCZZWI OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	P	0
20352300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	P	0
20352301860CPCLPZZWC OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	P	140000
20352301860GEEPWZZW OC: HONORARIA (VOLUNTARILY WORKERS)	0	333900	333900	P	290710
20352301860IGIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	P	0
20352301860RDIPRZZWD OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	P	0
20352302440RDIPRZZWD OC: INSUR UNDER - EXCESS PAYMENTS	0	4347.83	4347.83	P	5000
20352304530EQMRCZZWI OC: PARKING FEES	0	0	0	P	0
20352305400PSMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	P	0
20352305400RDIPRZZWD OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	P	0
20352305410RDIPRZZWD OC: SKILLS DEVELOPMENT FUND LEVY	0	9770.89	9770.89	P	0
20352305412GEEPWZZW OC: SDL/EPW	0	4789.81	4789.81	P	4790
20352305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	P	0
20352305720RDIPRZZWD OC: TOLL GATE FEES	0	687.5	687.5	P	900
20352305760CPCLPZZWC OC: T&S DOM - ACCOMMODATION	0	0	0	P	0
20352305760GEEPWZZW OC: T&S DOM - ACCOMMODATION	0	36128.89	36128.89	P	40290
20352305760IGIPRZZWD OC: T&S DOM - ACCOMMODATION	0	0	0	P	0
20352305760M2MRCZZWI OC: T&S DOM - ACCOMMODATION	0	0	0	P	0
20352305760RDIPRZZWD OC: T&S DOM - ACCOMMODATION	0	287606.08	287606.08	P	495688
20352305770CPCLPZZWC OC: T&S DOM - DAILY ALLOWANCE	0	0	0	P	0
20352305770GEEPWZZW OC: T&S DOM - DAILY ALLOWANCE	0	9384	9384	P	9552
20352305770IGIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	0	0	P	0
20352305770M2MRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	0	0	P	0
20352305770RDIPRZZWD OC: T&S DOM - DAILY ALLOWANCE	0	76130	76130	P	122400
20352305780CPCLPZZWC OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	P	0
20352305780GEEPWZZW OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	22068.68	22068.68	P	24170
20352305780IGIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	P	0
20352305780M2MRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	P	0
20352305780RDIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	166058.79	166058.79	P	191406
20352305810IGIPRZZWD OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	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	0	0	0 P	0
20352305970RDIPRZZWD OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20352306100GEEPWZZW OC: UNIFORM & PROTECTIVE CLOTHING	0	47812.83	0	47812.83 P	11000
20352306100IGIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDIPRZZWD OC: UNIFORM & PROTECTIVE CLOTHING	0	1983.36	0	1983.36 P	29000
20352306620GEEPWZZW OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20352306620RDIPRZZWD OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20352323600CPCLPZZWC INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20352323604RDIPRZZWD INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20352323608RDIPRZZWD INVENTORY - MAT & SUP/COMPUTER	0	0	0	0 P	0
20352323609GEEPWZZW INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0 P	0
2035232360AGEEPWZZW INVENTORY - MAT & SUPP/HARDWARE/EPW	0	125005.13	0	125005.13 P	125006
2035232360BIGIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
2035232360BRDIPRZZWD INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	176450	0	176450 P	30000
20352598900GEEPWZZW PG NC CAPACITY BUILDING	0	28700	0	28700 P	28700
20352598900RDIPRZZWD PG NC CAPACITY BUILDING	0	190034.77	0	190034.77 P	192600
20352720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20352720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20352721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20352723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20352725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20352728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20352729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20353200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20353200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20353200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20353200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20353201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20353201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20353202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20353203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20353203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20353203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20353500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	1610806.42	0	1610806.42 P	239150
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 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
20356420420CFTPAZZWD 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 INFRAST BULK MAIN COST DL	0	0	0	0	GP	0
20356445040ZZZZZZWD	PPE	COST WATER INFR BULK MAIN COST COERR	0	0	0	0	GP	0
20356445050ZZZZZZWD	PPE	COST WATER INFR BULK MAIN COST CIAP	0	0	0	0	GP	0
20356445060ZZZZZZWD	PPE	CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0	GP	0
20356445070ZZZZZZWD	PPE	COST WATER INFR BULK MAIN COST TRF I	0	0	0	0	GP	0
20356445080ZZZZZZWD	PPE	COST WATER INFR BULK MAIN COST TRF O	0	0	0	0	GP	0
20356445210ZZZZZZWD	PPE	COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0	GP	0
20356445220ZZZZZZWD	PPE	COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0	GP	0
20356445230ZZZZZZWD	PPE	COST WATER INFRAST BULK MAIN AD DEPR	0	0	0	0	GP	0
20356445240ZZZZZZWD	PPE	COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0	GP	0
20356445250ZZZZZZWD	PPE	COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0	GP	0
20356445310ZZZZZZWD	PPE	COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0	GP	0
20356445320ZZZZZZWD	PPE	COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0	GP	0
20356445330ZZZZZZWD	PPE	COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0	GP	0
20356445340ZZZZZZWD	PPE	COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0	GP	0
20356446410ZZZZZZWD	PPE	COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0	GP	0
20356446430ZZZZZZWD	PPE	COST WATER INFRAST PUMP STAT COST DL	0	0	0	0	GP	0
20356446440ZZZZZZWD	PPE	COST WATER INFR PUMP STAT COST COERR	0	0	0	0	GP	0
20356446450ZZZZZZWD	PPE	COST WATER INFR PUMP STAT COST CIAP	0	0	0	0	GP	0
20356446460ZZZZZZWD	PPE	COST WATER INFR PUMP STAT COST DISP	0	0	0	0	GP	0
20356446470ZZZZZZWD	PPE	COST WATER INFR PUMP STAT COST TRF I	0	0	0	0	GP	0
20356446480ZZZZZZWD	PPE	COST WATER INFR PUMP STAT COST TRF O	0	0	0	0	GP	0
20356446610ZZZZZZWD	PPE	COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0	GP	0
20356446620ZZZZZZWD	PPE	COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0	GP	0
20356446630ZZZZZZWD	PPE	COST WATER INFRAST PUMP STAT AD DEPR	0	0	0	0	GP	0
20356446640ZZZZZZWD	PPE	COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0	GP	0
20356446650ZZZZZZWD	PPE	COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0	GP	0
20356446710ZZZZZZWD	PPE	COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0	GP	0
20356446720ZZZZZZWD	PPE	COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0	GP	0
20356446730ZZZZZZWD	PPE	COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0	GP	0
20356446740ZZZZZZWD	PPE	COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0	GP	0
20356447010ZZZZZZWD	PPE	COST WATER INFR RESERV COST OPEN BAL	0	0	0	0	GP	0
20356447030ZZZZZZWD	PPE	COST WATER INFRAST RESERVOIR COST DL	0	0	0	0	GP	0
20356447040ZZZZZZWD	PPE	COST WATER INFR RESERV COST CORR ERR	0	0	0	0	GP	0
20356447050ZZZZZZWD	PPE	COST WATER INFR RESERVOIR COST CIAP	0	0	0	0	GP	0
20356447060ZZZZZZWD	PPE	COST WATER INFR RESERV COST DISPOSAL	0	0	0	0	GP	0
20356447070ZZZZZZWD	PPE	COST WATER INFR RESERVOIR COST TRF I	0	0	0	0	GP	0
20356447080ZZZZZZWD	PPE	COST WATER INFR RESERVOIR COST TRF O	0	0	0	0	GP	0
20356447210ZZZZZZWD	PPE	COST WATER INF RESERV AD OPENING BAL	0	0	0	0	GP	0
20356447220ZZZZZZWD	PPE	COST WATER INFR RESERV AD OTHER CHG	0	0	0	0	GP	0
20356447230ZZZZZZWD	PPE	COST WATER INFRAST RESERVOIR AD DEPR	0	0	0	0	GP	0
20356447240ZZZZZZWD	PPE	COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0	GP	0
20356447250ZZZZZZWD	PPE	COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0	GP	0
20356447310ZZZZZZWD	PPE	COST WATER INF RESERV AI OPENING BAL	0	0	0	0	GP	0
20356447320ZZZZZZWD	PPE	COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0	GP	0
20356447330ZZZZZZWD	PPE	CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0	GP	0
20356447340ZZZZZZWD	PPE	COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0	GP	0
20356448010ZZZZZZWD	PPE	COST WATER INFR WTW COST OPENING BAL	0	0	0	0	GP	0
20356448030ZZZZZZWD	PPE	COST WATER INFR WTW COST DECOM LIAB	0	0	0	0	GP	0
20356448040ZZZZZZWD	PPE	COST WATER INFRAST WTW COST CORR ERR	0	0	0	0	GP	0
20356448050ZZZZZZWD	PPE	COST WATER INFR WTW COST CHG ACC POL	0	0	0	0	GP	0
20356448060ZZZZZZWD	PPE	COST WATER INFRAST WTW COST DISPOSAL	0	0	0	0	GP	0
20356448070ZZZZZZWD	PPE	COST WATER INFR WTW COST TRANSFER IN	0	0	0	0	GP	0
20356448080ZZZZZZWD	PPE	COST WATER INF WTW COST TRANSFER OUT	0	0	0	0	GP	0
20356448210ZZZZZZWD	PPE	COST WATER INFR WTW AD OPENING BALAN	0	0	0	0	GP	0
20356448220ZZZZZZWD	PPE	COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	GP	0
20356448230ZZZZZZWD	PPE	COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	GP	0
20356448240ZZZZZZWD	PPE	COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0	GP	0
20356448250ZZZZZZWD	PPE	COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0	GP	0
20356448310ZZZZZZWD	PPE	COST WATER INFR WTW AI OPENING BALAN	0	0	0	0	GP	0
20356448320ZZZZZZWD	PPE	COST WATER INFRAST WTW AI IMPAIRMENT	0	0	0	0	GP	0
20356448330ZZZZZZWD	PPE	COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	GP	0
20356448340ZZZZZZWD	PPE	COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	GP	0
20356456010ZZZZZZWD	PPE	COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20356456020CFMEQZZWI		MACHINERY & EQUIPMENT	0	0	0	0	P	0
20356456020RRMEQZZWI		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	4470	0	0	4470 GP	0
20356460020CFFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20356460020RRFOEZZWC	FURNITURE AND EQUIPMENT	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
20356470020CFTCSZZWC	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
20356475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20356475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20356475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20356475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20356475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20356475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20356475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20356475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0 GP	0
20356475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0
20356475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0 GP	0
20356475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20356475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20356475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20356475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20356475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20356475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20356475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20356475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20356475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20356475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20356475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20356475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20356475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20356475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20356475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20356475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20356475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20356475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20356475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20356475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20356475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20356475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0 GP	0
20356528410ZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0

20356680020ZZZZZZWD WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZZWD WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZZWD WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZZWD WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZZWD WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20356680140ZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZZWD WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZZWD WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZZWD WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZZWD WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZZWD MIG: OPEN BAL	0	0	0	0 GP	0
20357610220ZZZZZZWD MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZZWD MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZZWD MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20358100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	-7681553.82	0	-7681553.82	GP	0
20358100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	GP	0
20358100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	GP	0
20358100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	-1610806.42	-1610806.42	GP	-239150
20358100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	GP	0
20358100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	GP	0
20401258960DMZZZZW TS: C. M. NG. MUNICIPAL DISASTER RELIEF GR	0	0	0	P	0
20402110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES	0	3342089.73	3342089.73	P	3355776
20402110100EQMRCZZWI MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	P	0
20402110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE	0	6000	6000	P	6000
20402110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS	0	14042.76	14042.76	P	14043
20402110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY	0	36000	36000	P	36000
20402110320EQMRCZZWI MS: ALL - LEAVE PAY	0	0	0	P	0
20402110380EQMRCZZWI MS: OVERTIME - STRUCTURED	0	794724.42	794724.42	P	500000
20402110400EQMRCZZWI MS: PAYMENTS - SHIFT ADD REMUNERATION	0	266726.1	266726.1	P	200000
20402110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE	0	0	0	P	0
20402110460EQMRCZZWI MS: SRB - ANNUAL BONUS	0	279245	279245	P	279648
20402110520EQMRCZZWI MS: SRB - FIRE BRIGADE	0	0	0	P	0
20402110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE	0	0	0	P	0
20402110640EQMRCZZWI MS: SRB - LSA CURR SERV	0	0	0	P	0
20402110650EQMRCZZWI MS: SRB - LSA INTEREST	0	0	0	P	0
20402110660EQMRCZZWI MS: SRB - LSA PAST SERV	0	0	0	P	0
20402110670EQMRCZZWI MS: SRB - LSA NET INT E/R	0	0	0	P	0
20402110680EQMRCZZWI MS: SRB - LSA EXP RET P/A	0	0	0	P	0
20402130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL	0	2259	2259	P	2050
20402130200EQMRCZZWI MS: SOC CONTR - MEDICAL	0	56574.6	56574.6	P	61654
20402130300EQMRCZZWI MS: SOC CONTR - PENSION	0	602691.66	602691.66	P	604039
20402130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	31881.6	31881.6	P	31386
20402300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	P	0
20402301170EQMRCZZWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	55260.48	55260.48	P	58000
20402303330EQMRCZZWI OC: LIC - VEHICLE LIC & REGISTRATIONS	0	18403.6	18403.6	P	18800
20402303330EQMRCZZWI OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	P	0
20402304530EQMRCZZWI OC: PARKING FEES	0	0	0	P	0
20402305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	45162.69	45162.69	P	44000
20402305720EQMRCZZWI OC: TOLL GATE FEES	0	0	0	P	0
20402305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	5140.74	5140.74	P	8200
20402305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	352	352	P	2000
20402305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1326.96	1326.96	P	3060
20402323600EQMRCZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	P	0
20402323601EQMRCZZWI INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	P	0
20402323602EQMRCZZWI INVENTORY - MAT & SUP/FIRE EQUIP	0	2970	2970	P	5000
20402323606EQMRCZZWI INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	P	0
20402323607EQMRCZZWI INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	P	0
2040232360DEQMRCZZW INVENTORY - MAT & SUP/FIRST AID KIT	0	0	0	P	0
20402720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	P	0
20402720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	P	0
20402721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	P	0
20402723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	P	0
20402725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	P	0
20402728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	P	0
20402729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	P	0
20403200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	P	0
20403200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	P	0
20403200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	P	0
20403200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	P	0
20403201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	P	0
20403201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	P	0
20403201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	P	0
20403201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	P	0
20403202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	P	0
20403203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	P	0
20403203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	P	0
20403203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	P	0
20403500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	P	0
20403500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	P	0
20403500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	P	0
20403500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	P	0
20403500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	P	0

20403501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20403600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20403600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20403600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20403600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20403600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20403601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20403996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-5560851.34	-5560851.34 P	-5206096
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 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
20406420420CFTPAZZWD 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
20406456020CFMEQZZWI 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
20406460020CFFOEZZWI 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
20406470020CFTCSZZWI 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
20406475010ZZZZZZWD	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0 GP	0
20406475030ZZZZZZWD	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0 GP	0
20406475040ZZZZZZWD	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0 GP	0
20406475050ZZZZZZWD	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0 GP	0
20406475060ZZZZZZWD	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0 GP	0
20406475070ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0 GP	0
20406475080ZZZZZZWD	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0 GP	0
20406475210ZZZZZZWD	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0 GP	0
20406475220ZZZZZZWD	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0 GP	0
20406475230ZZZZZZWD	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0 GP	0
20406475240ZZZZZZWD	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0 GP	0
20406475250ZZZZZZWD	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0 GP	0
20406475310ZZZZZZWD	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0 GP	0
20406475320ZZZZZZWD	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0 GP	0
20406475330ZZZZZZWD	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20406475340ZZZZZZWD	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0 GP	0
20406475510ZZZZZZWD	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0 GP	0
20406475530ZZZZZZWD	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0 GP	0
20406475540ZZZZZZWD	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0 GP	0
20406475550ZZZZZZWD	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0 GP	0
20406475560ZZZZZZWD	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0 GP	0
20406475570ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0 GP	0
20406475580ZZZZZZWD	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0 GP	0
20406475710ZZZZZZWD	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0 GP	0
20406475720ZZZZZZWD	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0 GP	0
20406475730ZZZZZZWD	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0 GP	0
20406475740ZZZZZZWD	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0 GP	0
20406475750ZZZZZZWD	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0 GP	0
20406475810ZZZZZZWD	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0 GP	0
20406475820ZZZZZZWD	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0 GP	0
20406475830ZZZZZZWD	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0 GP	0
20406475840ZZZZZZWD	PPE COST OTH HOUSING AI CHANGE NOT LISTD	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
20406680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20406680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20406680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20406680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	30471278.06	0	0	30471278.06 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	5560851.34	0	5560851.34 GP	5206096
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