Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

			Committed	
Year Month Functio	Mun		Orders Month	Actual Month
End End Mun n Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING DEVENUE	M02 Aug	M02 Aug
2018 Aug KZN261 0101 Executive & Council/Mayor and Council Executive & Council/Mayor and Council	0100 0200	OPERATING REVENUE Property Rates	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	0300	Property Rates - Penalties And Collection Charges	0	0
Executive & Council/Mayor and Council	0400	Service Charges	0	0
Executive & Council/Mayor and Council	0700	Rent Of Facilities And Equipment	0	0
Executive & Council/Mayor and Council	0800	Interest Earned - External Investments	0	0
Executive & Council/Mayor and Council	1000	Interest Earned - Outstanding Debtors	0	0
Executive & Council/Mayor and Council	1100	Dividends Received	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1300 1400	Fines Licenses and Permits	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1500	Agency Services	0	0
Executive & Council/Mayor and Council	1600	Transfers Recognised - Operating	0	0
Executive & Council/Mayor and Council	1610	Transfers Recognised - Capital	0	0
Executive & Council/Mayor and Council	1700	Other Revenue	0	0
Executive & Council/Mayor and Council	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
Executive & Council/Mayor and Council	1900	Total Operating Revenue Generated	0	0
Executive & Council/Mayor and Council	2000	Less Revenue Foregone	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2100 2200	Total Direct Operating Revenue	0	Ü
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
Executive & Council/Mayor and Council	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
Executive & Council/Mayor and Council	2600	Dividends Received - Internal (From Municipal Entities)	0	0
Executive & Council/Mayor and Council	2700	Total Indirect Operating Revenue	0	0
Executive & Council/Mayor and Council	2800	Total Operating Revenue	0	0
Executive & Council/Mayor and Council	2900	OPERATING EXPENDITURE		
Executive & Council/Mayor and Council	3000	Employee Related Costs - Wages & Salaries	0	84 600
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
Executive & Council/Mayor and Council	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
Executive & Council/Mayor and Council	3400	Remuneration Of Councillors	0	O
Executive & Council/Mayor and Council	3500	Debt Impairment	0	0
Executive & Council/Mayor and Council	3600	Collection Costs	0	0
Executive & Council/Mayor and Council	3700	Depreciation and Asset Impairment	0	0
Executive & Council/Mayor and Council	3900	Interest Expense - External Borrowings	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4110	Other Materials	0	0
Executive & Council/Mayor and Council	4200	Contracted Services	0	0
Executive & Council/Mayor and Council	4300	Grants and Subsidies	0	0
Executive & Council/Mayor and Council	4400	Other Expenditure	0	0
Executive & Council/Mayor and Council	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
Executive & Council/Mayor and Council	4550	Contributions To/(From) Provisions	0	0
Executive & Council/Mayor and Council	4600 4700	Total Direct Operating Expenditure	0	84 600
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
Executive & Council/Mayor and Council	5000	Internal Charges (Activity Based Costing Etc)	0	0
Executive & Council/Mayor and Council	5010	Contributed Assets	0	0
Executive & Council/Mayor and Council	5100	Total Indirect Operating Expenditure	0	0
Executive & Council/Mayor and Council	5200	Total Operating Expenditure	0	84 600
Executive & Council/Mayor and Council	5300	SURPLUS		24.222
Executive & Council/Mayor and Council	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-84 600
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	-84 600
Executive & Council/Mayor and Council	5800	Cross Subsidisation	0	-04 000
Executive & Council/Mayor and Council	6600	Plus Interests In Entities Not Wholly Owned	0	0
Executive & Council/Mayor and Council	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-84 600
Executive & Council/Mayor and Council	6200	OTHER ADJUSTMENTS AND TRANSFERS		
Executive & Council/Mayor and Council	5700	Dividends Paid (Municipal Entities Only)	0	0
Executive & Council/Mayor and Council	6210	Asset Financing Reserve (Afr)	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	6240	Depreciation Reserve Ex Govt Grants	0	0
Executive & Council/Mayor and Council	6250	Depreciation Reserve Ex Donations And Contributions	0	0
Executive & Council/Mayor and Council	6260	Self-Insurance Reserve	0	0
Executive & Council/Mayor and Council	6270	Revaluation Reserve	0	0
Executive & Council/Mayor and Council	6280	Other	0	0

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

Year Month End End Mun

If function is a Municipal Entity change Mun/Ent to Y next to function description column

า	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
	0102	Executive & Council/Mayor and Council		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	-84 600
	0102	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0200	Property Rates	0	0
		Executive & Council/Municipal Manager		0300	Property Rates - Penalties And Collection Charges	0	0
		Executive & Council/Municipal Manager		0400	Service Charges	0	0
		Executive & Council/Municipal Manager		0700	Rent Of Facilities And Equipment	0	0
		Executive & Council/Municipal Manager		0800	Interest Earned - External Investments	0	0
		Executive & Council/Municipal Manager		1000	Interest Earned - Outstanding Debtors	0	0
		Executive & Council/Municipal Manager		1100	Dividends Received	0	0
		Executive & Council/Municipal Manager		1300	Fines Licenses and Permits	0	0
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1400 1500	Agency Services	0	0
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1600	Transfers Recognised - Operating	0	0
		Executive & Council/Municipal Manager		1610	Transfers Recognised - Capital	0	0
		Executive & Council/Municipal Manager		1700	Other Revenue	0	0
		Executive & Council/Municipal Manager		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Executive & Council/Municipal Manager		1900	Total Operating Revenue Generated	0	0
		Executive & Council/Municipal Manager		2000	Less Revenue Foregone	0	0
		Executive & Council/Municipal Manager		2100	Total Direct Operating Revenue	0	0
		Executive & Council/Municipal Manager		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
		Executive & Council/Municipal Manager		2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Executive & Council/Municipal Manager		2700	Total Indirect Operating Revenue	0	0
		Executive & Council/Municipal Manager		2800	Total Operating Revenue	0	0
		Executive & Council/Municipal Manager		2900	OPERATING EXPENDITURE		
		Executive & Council/Municipal Manager		3000	Employee Related Costs - Wages & Salaries	0	0
		Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	0
		Executive & Council/Municipal Manager		3200	Less Employee Costs Capitalised	0	0
		Executive & Council/Municipal Manager		3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Executive & Council/Municipal Manager		3400	Remuneration Of Councillors	0	0
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3500 3600	Debt Impairment Collection Costs	0	0
		Executive & Council/Municipal Manager		3700	Depreciation and Asset Impairment	0	0
		Executive & Council/Municipal Manager		3900	Interest Expense - External Borrowings	0	0
		Executive & Council/Municipal Manager		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Executive & Council/Municipal Manager		4100	Bulk Purchases	0	0
		Executive & Council/Municipal Manager		4110	Other Materials	0	0
		Executive & Council/Municipal Manager		4200	Contracted Services	0	0
		Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	0
		Executive & Council/Municipal Manager		4400	Other Expenditure	0	0
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
		Executive & Council/Municipal Manager		4600	Total Direct Operating Expenditure	0	0
		Executive & Council/Municipal Manager		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ü	Ŭ
		Executive & Council/Municipal Manager		4800	Interest - Internal Borrowings	0	0
		Executive & Council/Municipal Manager		5000	Internal Charges (Activity Based Costing Etc)	0	0
		Executive & Council/Municipal Manager		5010	Contributed Assets	0	0
		Executive & Council/Municipal Manager		5100	Total Indirect Operating Expenditure	0	0
		Executive & Council/Municipal Manager		5200	Total Operating Expenditure	0	0
		Executive & Council/Municipal Manager		5300	SURPLUS Operating Surplus / (Definit) Total Revenue Less Total Fun	0	0
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
		Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	0	0
		Executive & Council/Municipal Manager		5800	Cross Subsidisation	0	0
		Executive & Council/Municipal Manager		6600	Plus Interests In Entities Not Wholly Owned	0	0
		Executive & Council/Municipal Manager		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Executive & Council/Municipal Manager		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Executive & Council/Municipal Manager		5700	Dividends Paid (Municipal Entities Only)	0	0
		Executive & Council/Municipal Manager		6210	Asset Financing Reserve (Afr)	0	0
		Executive & Council/Municipal Manager		6220	Housing Development Fund	0	0
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		6250	Depreciation Reserve Ex Govi Grants Depreciation Reserve Ex Donations And Contributions	0	0
		Executive & Council/Municipal Manager		6260	Self-Insurance Reserve	0	0
		Executive & Council/Municipal Manager		6270	Revaluation Reserve	0	0
		1		-			

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Budget & Treasury Office/Not Required

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month End	Mun	Function		Mun Ent(V/NI)	ltom	Detail	Orders Month	Actual Month
End	Ena	Mun	n	Function/Subfunction Description Executive & Council/Municipal Manager	Ent(Y/N)	Item 6280	Other	M02 Aug 0	M02 Aug
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0191	Budget & Treasury Office/Not Required		0100	OPERATING REVENUE		
				Budget & Treasury Office/Not Required		0200	Property Rates	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	-2 368
				Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	-8 293
				Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	0
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Budget & Treasury Office/Not Required		1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required		1300	Fines	0	-127 562
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1400 1500	Licenses and Permits	0	-26 250
				Budget & Treasury Office/Not Required		1600	Agency Services Transfers Recognised - Operating	0	0
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Budget & Treasury Office/Not Required		1700	Other Revenue	0	0
				Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	-164 474
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	-164 474
				Budget & Treasury Office/Not Required		2300	Interest Received - Internal Loans	0	0
				Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue	0	0
				Budget & Treasury Office/Not Required		2800	Total Operating Revenue	0	-164 474
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required		3600	Collection Costs	0	0
				Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Budget & Treasury Office/Not Required		4110	Other Materials	0	0
				Budget & Treasury Office/Not Required		4200	Contracted Services	0	219 928
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0
				Budget & Treasury Office/Not Required		4400	Other Expenditure	0	11 096
				Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	231 024
				Budget & Treasury Office/Not Required		4800	Interest - Internal Borrowings	0	0
				Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required		5010	Contributed Assets	0	0
				Budget & Treasury Office/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Budget & Treasury Office/Not Required		5200	Total Operating Expenditure	0	231 024
				Budget & Treasury Office/Not Required		5300	SURPLUS Operating Surplus / (Deficit) Total Revenue Less Total Eve	0	205 400
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-395 498 0
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-395 498
				Budget & Treasury Office/Not Required		5800	Cross Subsidisation	0	0
				Budget & Treasury Office/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-395 498
				Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		6220	Housing Development Fund	0	0
				Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve	0	0

6260 Self-Insurance Reserve

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

Year Month

End

End

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Corporate Services/Human Resources

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

h	Function	0	Mun			Committed Orders Month	Actual Month
Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
		Budget & Treasury Office/Not Required		6270	Revaluation Reserve	0	0
		Budget & Treasury Office/Not Required		6280	Other	0	0
		Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-395 498
	0202	Corporate Services/Human Resources		0100	OPERATING REVENUE		
		Corporate Services/Human Resources		0200	Property Rates	0	0
		Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0
		Corporate Services/Human Resources		0400	Service Charges	0	0
		Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0
		Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0
		Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0
		Corporate Services/Human Resources		1100	Dividends Received	0	0
		Corporate Services/Human Resources		1300	Fines	0	0
		Corporate Services/Human Resources		1400	Licenses and Permits	0	0
		Corporate Services/Human Resources		1500	Agency Services	0	0
		Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0
		Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0
		Corporate Services/Human Resources		1700	Other Revenue	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		•		1900 2000	Total Operating Revenue Generated	0	
		Corporate Services/Human Resources Corporate Services/Human Resources		2100	Less Revenue Foregone	0	0
		Corporate Services/Human Resources		2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
		Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0
		Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	0	0
		Corporate Services/Human Resources		2800	Total Operating Revenue	0	0
		Corporate Services/Human Resources		2900	OPERATING EXPENDITURE	O .	O
		Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	0
		Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	0
		Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0
		Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0
		Corporate Services/Human Resources		3500	Debt Impairment	0	0
		Corporate Services/Human Resources		3600	Collection Costs	0	0
		Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0
		Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0
		Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Corporate Services/Human Resources		4100	Bulk Purchases	0	0
		Corporate Services/Human Resources		4110	Other Materials	0	0
		Corporate Services/Human Resources		4200	Contracted Services	0	0
		Corporate Services/Human Resources		4300	Grants and Subsidies	0	0
		Corporate Services/Human Resources		4400	Other Expenditure	0	0
		Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0
		Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	0	0
		Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0
		Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0
		Corporate Services/Human Resources		5010	Contributed Assets	0	0
		Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0
		Corporate Services/Human Resources		5200	Total Operating Expenditure	0	0
		Corporate Services/Human Resources		5300	SURPLUS		
		Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
		Corporate Services/Human Resources		5500	Taxation	0	0
		Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	0
		Corporate Services/Human Resources		5800	Cross Subsidisation	0	0
		Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0
		Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0
		Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0
		Corporate Services/Human Resources		6220	Housing Development Fund	0	0
		Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0
		Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0
		Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0

6250 Depreciation Reserve Ex Donations And Contributions

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Function		Mun	Ir -	Dateil	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Corporate Services/Human Resources	Ent(Y/N)	Item 6260	Detail Self-Insurance Reserve	M02 Aug	M02 Aug
				Corporate Services/Human Resources		6270	Revaluation Reserve	0	0
				Corporate Services/Human Resources		6280	Other	0	0
				Corporate Services/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0203	Corporate Services/Information Technology		0100	OPERATING REVENUE		
				Corporate Services/Information Technology		0200	Property Rates	0	0
				Corporate Services/Information Technology		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Information Technology		0800	Interest Earned - External Investments	0	0
				Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Information Technology		1100	Dividends Received	0	0
				Corporate Services/Information Technology		1300	Fines	0	0
				Corporate Services/Information Technology		1400	Licenses and Permits	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Corporate Services/Information Technology		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Corporate Services/Information Technology		1700	Other Revenue	0	0
				Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology		1900	Total Operating Revenue Generated	0	0
				Corporate Services/Information Technology		2000	Less Revenue Foregone	0	0
				Corporate Services/Information Technology		2100	Total Direct Operating Revenue	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Information Technology		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Information Technology		2800	Total Operating Revenue	0	0
				Corporate Services/Information Technology		2900	OPERATING EXPENDITURE		
				Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Corporate Services/Information Technology		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Information Technology		3400	Remuneration Of Councillors	0	0
				Corporate Services/Information Technology		3500	Debt Impairment	0	0
				Corporate Services/Information Technology		3600	Collection Costs	0	0
				Corporate Services/Information Technology		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Information Technology		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Corporate Services/Information Technology		4110	Other Materials	0	0
				Corporate Services/Information Technology		4200	Contracted Services	0	0
				Corporate Services/Information Technology		4300	Grants and Subsidies	0	0
				Corporate Services/Information Technology		4400	Other Expenditure	0	0
				Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Corporate Services/Information Technology		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology		5010	Contributed Assets	0	0
				Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/Information Technology		5500	Taxation	0	0
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Corporate Services/Information Technology		5800	Cross Subsidisation	0	0
				Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Raid (Municipal Entities Only)	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Corporate Services/Information Technology		6220	Housing Development Fund	0	0
				Corporate Services/Information Technology		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Information Technology		6240	Depreciation Reserve Ex Govt Grants	0	0

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Corporate Services/Information Technology		6280	Other	0	0
				Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0204	Corporate Services/Property Services		0100	OPERATING REVENUE		
				Corporate Services/Property Services		0200	Property Rates	0	0
				Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Property Services Corporate Services/Property Services		0400 0700	Service Charges	0	0
				Corporate Services/Property Services Corporate Services/Property Services		0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Property Services		1100	Dividends Received	0	0
				Corporate Services/Property Services		1300	Fines	0	0
				Corporate Services/Property Services		1400	Licenses and Permits	0	0
				Corporate Services/Property Services		1500	Agency Services	0	0
				Corporate Services/Property Services Corporate Services/Property Services		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Corporate Services/Property Services		1700	Other Revenue	0	0
				Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	0
				Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
				Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	0
				Corporate Services/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Corporate Services/Property Services Corporate Services/Property Services		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Property Services		2800	Total Operating Revenue	0	0
				Corporate Services/Property Services		2900	OPERATING EXPENDITURE		
				Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/Property Services Corporate Services/Property Services		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Property Services		3400	Remuneration Of Councillors	0	0
				Corporate Services/Property Services		3500	Debt Impairment	0	0
				Corporate Services/Property Services		3600	Collection Costs	0	0
				Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Property Services Corporate Services/Property Services		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Corporate Services/Property Services		4110	Other Materials	0	0
				Corporate Services/Property Services		4200	Contracted Services	0	0
				Corporate Services/Property Services		4300	Grants and Subsidies	0	0
				Corporate Services/Property Services		4400	Other Expenditure	0	0
				Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services Corporate Services/Property Services		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Corporate Services/Property Services Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services		5010	Contributed Assets	0	0
				Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Property Services		5200 5200	Total Operating Expenditure	0	0
				Corporate Services/Property Services Corporate Services/Property Services		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/Property Services Corporate Services/Property Services		5500	Taxation	0	0
				Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Corporate Services/Property Services		5800	Cross Subsidisation	0	0
				Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	_
				Corporate Services/Property Services Corporate Services/Property Services		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Corporate Services/Property Services		6220	Housing Development Fund	0	0
				Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0
				• •					

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Corporate Services/Other Admin

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Yea	ar Month	ı	Functio		Mun			Committed Orders Month	Actual Month
End	d End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Property Services		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Corporate Services/Property Services Corporate Services/Property Services		6270	Revaluation Reserve	0	0
				Corporate Services/Property Services		6280	Other	0	0
				Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0205	Corporate Services/Other Admin		0100	OPERATING REVENUE		
				Corporate Services/Other Admin		0200	Property Rates	0	0
				Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Other Admin		0400	Service Charges	0	0
				Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Other Admin		1100	Dividends Received	0	0
				Corporate Services/Other Admin		1300	Fines	0	0
				Corporate Services/Other Admin		1400	Licenses and Permits	0	-32 215
				Corporate Services/Other Admin		1500	Agency Services	0	0
				Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Other Admin		1700	Other Revenue	0	0
				Corporate Services/Other Admin		1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		2000	Total Operating Revenue Generated Less Revenue Foregone	0	-32 215 0
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	-32 215
				Corporate Services/Other Admin		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		022.0
				Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0
				Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Other Admin		2800	Total Operating Revenue	0	-32 215
				Corporate Services/Other Admin Corporate Services/Other Admin		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Other Admin		3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	0
				Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0
				Corporate Services/Other Admin		3500	Debt Impairment	0	0
				Corporate Services/Other Admin		3600	Collection Costs	0	0
				Corporate Services/Other Admin		3700 3900	Depreciation and Asset Impairment	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Other Admin		4100	Bulk Purchases	0	0
				Corporate Services/Other Admin		4110	Other Materials	0	0
				Corporate Services/Other Admin		4200	Contracted Services	0	7 800
				Corporate Services/Other Admin		4300	Grants and Subsidies	0	0
				Corporate Services/Other Admin		4400	Other Expenditure	0	0
				Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	7 200
				Corporate Services/Other Admin Corporate Services/Other Admin		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	7 800
				Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin		5010	Contributed Assets	0	0
				Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Other Admin		5200	Total Operating Expenditure	0	7 800
				Corporate Services/Other Admin		5300	SURPLUS TALE		
				Corporate Services/Other Admin		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-40 015
				Corporate Services/Other Admin Corporate Services/Other Admin		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	-40 015
				Corporate Services/Other Admin		5800	Cross Subsidisation	0	-40 015 0
				Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-40 015
				Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Other Admin		6220	Housing Development Fund	0	Λ

6220 Housing Development Fund

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month	Maria	Function		Mun	lt o oo	Dateil	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Corporate Services/Other Admin	Ent(Y/N)	Item 6230	Detail Depreciation Reserve Ex Afr	M02 Aug	M02 Aug
				Corporate Services/Other Admin		6240	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Other Admin		6260	Self-Insurance Reserve	0	0
				Corporate Services/Other Admin		6270	Revaluation Reserve	0	0
				Corporate Services/Other Admin		6280	Other T. H. C. H.	0	0
			0206	Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	-40 015
			0206	Corporate Services/No Split Total Corporate Services/No Split Total		0100 0200	Property Rates	0	0
				Corporate Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/No Split Total		0400	Service Charges	0	0
				Corporate Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/No Split Total		0800	Interest Earned - External Investments	0	0
				Corporate Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/No Split Total		1100	Dividends Received	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		1300 1400	Fines Licenses and Permits	0	0
				Corporate Services/No Split Total		1500	Agency Services	0	0
				Corporate Services/No Split Total		1600	Transfers Recognised - Operating	0	0
				Corporate Services/No Split Total		1610	Transfers Recognised - Capital	0	0
				Corporate Services/No Split Total		1700	Other Revenue	0	0
				Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/No Split Total		1900	Total Operating Revenue Generated	0	0
				Corporate Services/No Split Total		2000	Less Revenue Foregone	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Corporate Services/No Split Total		2300	Interest Received - Internal Loans	0	0
				Corporate Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/No Split Total		2800	Total Operating Revenue	0	0
				Corporate Services/No Split Total		2900	OPERATING EXPENDITURE	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Corporate Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Corporate Services/No Split Total		3500	Debt Impairment	0	0
				Corporate Services/No Split Total		3600	Collection Costs	0	0
				Corporate Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/No Split Total		4100	Bulk Purchases	0	0
				Corporate Services/No Split Total		4110	Other Materials	0	0
				Corporate Services/No Split Total		4200	Contracted Services	0	0
				Corporate Services/No Split Total		4300	Grants and Subsidies	0	0
				Corporate Services/No Split Total		4400	Other Expenditure	0	0
				Corporate Services/No Split Total		4500 4550	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		U
				Corporate Services/No Split Total		4800	Interest - Internal Borrowings	0	0
				Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total		5010	Contributed Assets	0	0
				Corporate Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/No Split Total		5200 5300	Total Operating Expenditure	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/No Split Total		5500	Taxation	0	0
				Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Corporate Services/No Split Total		5800	Cross Subsidisation	0	0
				Corporate Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Corporate Services/No Split Total		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Raid (Municipal Entities Only)	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Co.porato Conviduo (110 Opin Total		J2 10	, asset a manifering recours (/ III)		0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)		Detail	M02 Aug	M02 Aug
				Corporate Services/No Split Total		6220	Housing Development Fund	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/No Split Total		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Corporate Services/No Split Total		6270	Revaluation Reserve	0	0
				Corporate Services/No Split Total		6280	Other	0	0
			0004	Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0301	Development/Planning Development/Planning		0100 0200	OPERATING REVENUE	0	0
				Development/Planning		0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Development/Planning		0400	Service Charges	0	0
				Development/Planning		0700	Rent Of Facilities And Equipment	0	0
				Development/Planning		0800	Interest Earned - External Investments	0	0
				Development/Planning		1000	Interest Earned - Outstanding Debtors	0	0
				Development/Planning		1100	Dividends Received	0	0
				Development/Planning Development/Planning		1300 1400	Fines Licenses and Permits	0	0
				Development/Planning		1500	Agency Services	0	0
				Development/Planning		1600	Transfers Recognised - Operating	0	0
				Development/Planning		1610	Transfers Recognised - Capital	0	0
				Development/Planning		1700	Other Revenue	0	0
				Development/Planning		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Development/Planning		1900	Total Operating Revenue Generated	0	0
				Development/Planning Development/Planning		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Development/Planning		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Development/Planning		2300	Interest Received - Internal Loans	0	0
				Development/Planning		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Development/Planning		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Development/Planning		2700	Total Indirect Operating Revenue	0	0
				Development/Planning		2800	Total Operating Revenue	0	0
				Development/Planning Development/Planning		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Development/Planning		3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	0
				Development/Planning		3200	Less Employee Costs Capitalised	0	0
				Development/Planning		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Development/Planning		3400	Remuneration Of Councillors	0	0
				Development/Planning		3500	Debt Impairment	0	0
				Development/Planning Development/Planning		3600 3700	Collection Costs Depreciation and Asset Impairment	0	0
				Development/Planning		3900	Interest Expense - External Borrowings	0	0
				Development/Planning		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Development/Planning		4100	Bulk Purchases	0	0
				Development/Planning		4110	Other Materials	0	0
				Development/Planning		4200	Contracted Services	0	0
				Development/Planning Development/Planning		4300 4400	Grants and Subsidies	0	39 727
				Development/Planning Development/Planning		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	39 727
				Development/Planning		4550	Contributions To/(From) Provisions	0	0
				Development/Planning		4600	Total Direct Operating Expenditure	0	39 727
				Development/Planning		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Development/Planning		4800	Interest - Internal Borrowings	0	0
				Development/Planning		5000 5010	Internal Charges (Activity Based Costing Etc)	0	0
				Development/Planning Development/Planning		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Development/Planning		5200	Total Operating Expenditure Total Operating Expenditure	0	39 727
				Development/Planning		5300	SURPLUS	ŭ	20,2,
				Development/Planning		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-39 727
				Development/Planning		5500	Taxation	0	0
				Development/Planning		5600	Operating Surplus / (Deficit) - After Tax	0	-39 727
				Development/Planning		5800 6600	Cross Subsidisation Plus Interests in Entities Not Wholly Owned	0	0
				Development/Planning Development/Planning		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0 0	-39 727
				Development/Planning		6200	OTHER ADJUSTMENTS AND TRANSFERS	-	00 121
				Development/Planning		5700	Dividends Paid (Municipal Entities Only)	0	0

OSA: STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Functio		Mun		Post of the control o	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Development/Planning	Ent(Y/N)	Item 6210	Detail Asset Financing Reserve (Afr)	M02 Aug	M02 Aug
				Development/Planning		6220	Housing Development Fund	0	0
				Development/Planning		6230	Depreciation Reserve Ex Afr	0	0
				Development/Planning		6240	Depreciation Reserve Ex Govt Grants	0	0
				Development/Planning		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Development/Planning		6260	Self-Insurance Reserve	0	0
				Development/Planning Development/Planning		6270 6280	Revaluation Reserve Other	0	0
				Development/Planning		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-39 727
			0302	Planning/Building Enforcement		0100	OPERATING REVENUE	, and the second	55.12.
				Planning/Building Enforcement		0200	Property Rates	0	0
				Planning/Building Enforcement		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning/Building Enforcement		0400	Service Charges	0	-5 091
				Planning/Building Enforcement		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Planning/Building Enforcement Planning/Building Enforcement		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Planning/Building Enforcement		1100	Dividends Received	0	0
				Planning/Building Enforcement		1300	Fines	0	0
				Planning/Building Enforcement		1400	Licenses and Permits	0	0
				Planning/Building Enforcement		1500	Agency Services	0	0
				Planning/Building Enforcement		1600	Transfers Recognised - Operating	0	0
				Planning/Building Enforcement Planning/Building Enforcement		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Planning/Building Enforcement		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning/Building Enforcement		1900	Total Operating Revenue Generated	0	-5 091
				Planning/Building Enforcement		2000	Less Revenue Foregone	0	0
				Planning/Building Enforcement		2100	Total Direct Operating Revenue	0	-5 091
				Planning/Building Enforcement		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	
				Planning/Building Enforcement Planning/Building Enforcement		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning/Building Enforcement		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning/Building Enforcement		2700	Total Indirect Operating Revenue	0	0
				Planning/Building Enforcement		2800	Total Operating Revenue	0	-5 091
				Planning/Building Enforcement		2900	OPERATING EXPENDITURE		
				Planning/Building Enforcement		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning/Building Enforcement Planning/Building Enforcement		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Planning/Building Enforcement		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning/Building Enforcement		3400	Remuneration Of Councillors	0	0
				Planning/Building Enforcement		3500	Debt Impairment	0	0
				Planning/Building Enforcement		3600	Collection Costs	0	0
				Planning/Building Enforcement Planning/Building Enforcement		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Planning/Building Enforcement		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning/Building Enforcement		4100	Bulk Purchases	0	0
				Planning/Building Enforcement		4110	Other Materials	0	0
				Planning/Building Enforcement		4200	Contracted Services	0	0
				Planning/Building Enforcement		4300	Grants and Subsidies	0	0
				Planning/Building Enforcement Planning/Building Enforcement		4400 4500	Other Expenditure	0	0
				Planning/Building Enforcement		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Planning/Building Enforcement		4600	Total Direct Operating Expenditure	0	0
				Planning/Building Enforcement		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning/Building Enforcement		4800	Interest - Internal Borrowings	0	0
				Planning/Building Enforcement		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning/Building Enforcement Planning/Building Enforcement		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Planning/Building Enforcement		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Planning/Building Enforcement		5300	SURPLUS		
				Planning/Building Enforcement		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-5 091
				Planning/Building Enforcement		5500	Taxation	0	0
				Planning/Building Enforcement		5600	Operating Surplus / (Deficit) - After Tax	0	-5 091
				Planning/Building Enforcement Planning/Building Enforcement		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Planning/Building Enforcement		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-5 091
				Planning/Building Enforcement		6200	OTHER ADJUSTMENTS AND TRANSFERS		

OSA: STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Regulation

V	Manth		tio		More			Committed	Actual Month
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M02 Aug	M02 Aug
LIIG	Liid	Mail	"	Planning/Building Enforcement		5700	Dividends Paid (Municipal Entities Only)	0	Woz Aug
				Planning/Building Enforcement		6210	Asset Financing Reserve (Afr)	0	0
				Planning/Building Enforcement		6220	Housing Development Fund	0	0
				Planning/Building Enforcement		6230	Depreciation Reserve Ex Afr	0	0
				Planning/Building Enforcement		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning/Building Enforcement		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning/Building Enforcement		6260	Self-Insurance Reserve	0	0
				Planning/Building Enforcement		6270	Revaluation Reserve	0	0
				Planning/Building Enforcement Planning/Building Enforcement		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	-5 091
			0303	Regulation		0100	OPERATING REVENUE	· ·	-5 091
			0000	Regulation		0200	Property Rates	0	0
				Regulation		0300	Property Rates - Penalties And Collection Charges	0	0
				Regulation		0400	Service Charges	0	0
				Regulation		0700	Rent Of Facilities And Equipment	0	0
				Regulation		0800	Interest Earned - External Investments	0	0
				Regulation		1000	Interest Earned - Outstanding Debtors	0	0
				Regulation		1100	Dividends Received	0	0
				Regulation Regulation		1300 1400	Fines Licenses and Permits	0	0
				Regulation		1500	Agency Services	0	0
				Regulation		1600	Transfers Recognised - Operating	0	0
				Regulation		1610	Transfers Recognised - Capital	0	0
				Regulation		1700	Other Revenue	0	0
				Regulation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Regulation		1900	Total Operating Revenue Generated	0	0
				Regulation		2000	Less Revenue Foregone	0	0
				Regulation		2100	Total Direct Operating Revenue	0	0
				Regulation		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Regulation Regulation		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Regulation		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Regulation		2700	Total Indirect Operating Revenue	0	0
				Regulation		2800	Total Operating Revenue	0	0
				Regulation		2900	OPERATING EXPENDITURE		
				Regulation		3000	Employee Related Costs - Wages & Salaries	0	0
				Regulation		3100	Employee Related Costs - Social Contributions	0	0
				Regulation		3200	Less Employee Costs Capitalised	0	0
				Regulation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Regulation Regulation		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Regulation		3600	Collection Costs	0	0
				Regulation		3700	Depreciation and Asset Impairment	0	0
				Regulation		3900	Interest Expense - External Borrowings	0	0
				Regulation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Regulation		4100	Bulk Purchases	0	0
				Regulation		4110	Other Materials	0	0
				Regulation		4200	Contracted Services	0	0
				Regulation		4300	Grants and Subsidies	0	0
				Regulation Regulation		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Regulation		4550	Contributions To/(From) Provisions	0	0
				Regulation		4600	Total Direct Operating Expenditure	0	0
				Regulation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Regulation		4800	Interest - Internal Borrowings	0	0
				Regulation		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Regulation		5010	Contributed Assets	0	0
				Regulation		5100	Total Indirect Operating Expenditure	0	0
				Regulation		5200	Total Operating Expenditure	0	0
				Regulation		5300	SURPLUS Operating Surplus / (Deficit) Total Poyonus Loss Total Evo	0	0
				Regulation Regulation		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Regulation		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Regulation		5800	Cross Subsidisation	0	0
				Regulation		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Regulation			Surplus / (Deficit) After Tay, Cross Subsidies & Share Of As	0	0

5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Variety Vari									Committed	
Regulation	Year	Month		Function					Orders Month	
Regulation	End	End	Mun	n	· · · · · · · · · · · · · · · · · · ·	Ent(Y/N)			M02 Aug	M02 Aug
Regulation S200 Asset Financing Reserve (AT) Company Com					· ·				0	0
Regulation 6200 Depression Reserve R. F. Ox Carbin 0 0 0 0 0 0 0 0 0					•			, , ,		0
Regulation Sept									0	0
Regulation					Regulation				0	0
Regulation 100								·	0	0
Regulation S270 Revisitation Reserve 0 0 0 0 0 0 0 0 0					-				0	0
Regulation					-				•	0
Regulation					-				•	0
					-					0
Health*Clinics				0401			0100			
Health/Clinics								·		0
Heath*Clinics									· ·	0
Heath/Clinics								· · · · · · · · · · · · · · · · · · ·	· ·	0
Health/Clinics 100								· ·	•	0
Heath/Clinics 100 Diverties Received Female Diverties									0	0
Heath*Clinics 1400								•	0	0
Health*Clinics 1500 Agency Services 0 0 0 0 1									0	0
Health/Clinics									0	0
Heath/Clinics 100									0	0
Health/Clinics									0	0
Health/Clinics 1900									0	0
Health/Clinics 1900									0	0
Hoalth/Clinics					Health/Clinics			· · · · · · · · · · · · · · · · · · ·	0	0
Health/Clinics 2000 Interest Received -									0	0
Health/Clinics									0	0
Health/Clinics									0	0
Health/Clinics										
Health/Clinics 2800								· · · · · · · · · · · · · · · · · · ·	· ·	
Health/Clinics								, ,	0	
Health/Clinics					Health/Clinics		2800		0	0
Health/Clinics										
Health/Clinics 3200										
Health/Clinics 3300								·	0	0
Health/Clinics 3400 Remuneration Of Councillors 0 0 0 0 0 0 0 0 0								· ·	0	0
Health/Clinics 3500 Debt Impairment 0 0 0 0 0 0 0 0 0									0	0
Health/Clinics 3700 Depreciation and Asset Impairment 0 0 0 0 0 0 0 0 0									0	0
Health/Clinics								Collection Costs	0	0
Health/Clinics								·	0	0
Health/Clinics								·	0	0
Health/Clinics									0	0
Health/Clinics									0	0
Health/Clinics									0	0
Health/Clinics					Health/Clinics		4300		0	0
Health/Clinics								·	0	0
Health/Clinics								· · · · · · · · · · · · · · · · · · ·	0	0
Health/Clinics									0	0
Health/Clinics									U	U
Health/Clinics 5000 Internal Charges (Activity Based Costing Etc) 0 0 Health/Clinics 5010 Contributed Assets 0 0 Health/Clinics 5100 Total Indirect Operating Expenditure 0 0 Health/Clinics 5200 Total Operating Expenditure 0 0 Health/Clinics 5300 SURPLUS 0 0 Health/Clinics 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 Health/Clinics 5500 Taxation 0 0 Health/Clinics 5600 Operating Surplus / (Deficit) - After Tax 0 0 Health/Clinics 5800 Cross Subsidisation 0 0									0	0
Health/Clinics 5010 Contributed Assets 0 0 Health/Clinics 5100 Total Indirect Operating Expenditure 0 0 Health/Clinics 5200 Total Operating Expenditure 0 0 Health/Clinics 5300 SURPLUS 5300 SURPLUS Health/Clinics 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 Health/Clinics 5500 Taxation 0 0 Health/Clinics 5600 Operating Surplus / (Deficit) - After Tax 0 0 Health/Clinics 5800 Cross Subsidisation 0 0					Health/Clinics			<u> </u>		
Health/Clinics 5200 Total Operating Expenditure 0 0 0 Health/Clinics 5300 SURPLUS 5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 0 Health/Clinics 5500 Taxation 0 0 0 Health/Clinics 5600 Operating Surplus / (Deficit) - After Tax 0 0 0 Health/Clinics 5800 Cross Subsidisation 0 0								Contributed Assets	0	0
Health/Clinics 5300 SURPLUS Health/Clinics 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 Health/Clinics 5500 Taxation 0 0 Health/Clinics 5600 Operating Surplus / (Deficit) - After Tax 0 0 Health/Clinics 5800 Cross Subsidisation 0 0									0	0
Health/Clinics5400Operating Surplus / (Deficit) - Total Revenue Less Total Exp00Health/Clinics5500Taxation00Health/Clinics5600Operating Surplus / (Deficit) - After Tax00Health/Clinics5800Cross Subsidisation00									0	0
Health/Clinics 5500 Taxation 0 0 Health/Clinics 5600 Operating Surplus / (Deficit) - After Tax 0 0 Health/Clinics 5800 Cross Subsidisation 0 0									0	0
Health/Clinics5600Operating Surplus / (Deficit) - After Tax00Health/Clinics5800Cross Subsidisation00										
Health/Clinics 5800 Cross Subsidisation 0 0									0	0
Health/Clinics 6600 Plus Interests In Entities Not Wholly Owned 0 0							5800	Cross Subsidisation	0	0
					Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0

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All functions are listed below

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								Committed	
Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Health/Clinics	, ,	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	Ö	Ö
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics Health/Clinics		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0402	Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance Health/Ambulance		0700	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Health/Ambulance		0800 1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance Health/Ambulance		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	0
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance Health/Ambulance		4300 4400	Grants and Subsidies Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance		4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200 5200	Total Operating Expenditure	0	0
				Health/Ambulance Health/Ambulance		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0

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								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Ambulance Health/Ambulance		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance		6220	Housing Development Fund	0	0
				Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		6260	Self-Insurance Reserve	0	0
				Health/Ambulance Health/Ambulance		6270 6280	Revaluation Reserve Other	0	0
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0403	Health/Other		0100	OPERATING REVENUE		
				Health/Other		0200	Property Rates	0	0
				Health/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Other		0400	Service Charges	0	0
				Health/Other Health/Other		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Health/Other		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Health/Other		1100	Dividends Received	0	0
				Health/Other		1300	Fines	0	0
				Health/Other		1400	Licenses and Permits	0	0
				Health/Other		1500	Agency Services	0	0
				Health/Other		1600	Transfers Recognised - Operating	0	0
				Health/Other Health/Other		1610 1700	Transfers Recognised - Capital	0	0
				Health/Other		1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		1900	Total Operating Revenue Generated	0	0
				Health/Other		2000	Less Revenue Foregone	0	0
				Health/Other		2100	Total Direct Operating Revenue	0	0
				Health/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Other		2300	Interest Received - Internal Loans	0	0
				Health/Other Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Health/Other		2800	Total Operating Revenue	0	0
				Health/Other		2900	OPERATING EXPENDITURE		
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Other		3100	Employee Related Costs - Social Contributions	0	0
				Health/Other		3200	Less Employee Costs Capitalised	0	0
				Health/Other Health/Other		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Health/Other		3500	Debt Impairment	0	0
				Health/Other		3600	Collection Costs	0	0
				Health/Other		3700	Depreciation and Asset Impairment	0	0
				Health/Other		3900	Interest Expense - External Borrowings	0	0
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Other		4100	Bulk Purchases	0	0
				Health/Other Health/Other		4110 4200	Other Materials Contracted Services	0	0
				Health/Other		4300	Grants and Subsidies	0	0
				Health/Other		4400	Other Expenditure	0	0
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		4550	Contributions To/(From) Provisions	0	0
				Health/Other		4600	Total Direct Operating Expenditure	0	0
				Health/Other Health/Other		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Health/Other		5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other		5010	Contributed Assets	0	0
				Health/Other		5100	Total Indirect Operating Expenditure	0	0
				Health/Other		5200	Total Operating Expenditure	0	0
				Health/Other		5300	SURPLUS		
				Health/Other		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Other Health/Other		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				i icaitii/Ottici		5000	Operating outplus / (Deficit) - Arter Tax	U	U

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Mark									Committed	
Health-Other Healt	Year	Month		Functio		Mun				Actual Month
Hearth-Chner	End	End	Mun	n	· · · · · · · · · · · · · · · · · · ·	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
Health/Other Healt									0	0
Health Cheer Health Health Sight Total Heal								•	0	0
Health/Other 1970 Doldstone Pard (Milloropil Entities Only) 0 0 0 0 0 0 0 0 0									0	U
Health/Other Heal									0	0
Health Other									0	0
Health/Officer									0	0
Health/Other								-	0	0
HealthOrbins					Health/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
HealthOther							6250	Depreciation Reserve Ex Donations And Contributions	0	0
Health/Other									0	0
Health/No Spir Total 10100									0	0
									0	
HealthNo Spill Total 9000 Properly Rates Properly				0404					U	U
Health'No Spiri Total				0404					0	0
HealthNo Spiri Total					·			·	0	0
HealthNo Spil Total					•				0	0
HealthNh Spill Total 1000 Interest Earned - Distancing Debtors 0 0 1 1 1 1 1 1 1 1					•				0	0
Health/No Spit Total 1100 Dividends Reserved 0 0 0 1 1 1 1 1 1 1					Health/No Split Total		0800	Interest Earned - External Investments	0	0
HealthNo Spill Total 1300 1500 1400 1500 1400 1500 1400 1500 1400 1500 1400 1500 1400 1500 1500 1400 1500					·		1000		0	0
Health'No Spir Total					·				0	0
HealthNo Spilt Total 1500 Agency Sencies 0 0 0					·				0	0
Health/No Spilt Total					·				0	0
HealthNo Spill Total 1610					·			· ·	0	0
Health/No Spill Total 1700 Other Revenue 0 0 Other Revenue 1800 Gain On Disposal Of Property, Plant & Equipment 0 0 Other Revenue					·			· · · · · · · · · · · · · · · · · · ·	0	0
Heath/No Spit Total								· · · · · · · · · · · · · · · · · · ·	0	0
HeathNo Spirt Total									0	0
Health/No Spill Total					·				0	0
Health/No Spitt Total					Health/No Split Total		2000	Less Revenue Foregone	0	0
Health'No Spill Total 2300 Interest Received - Internal Loans Health'No Spill Total 2500 Interest Received - Internal (From Municipal Entities) 0 0 0 0 0 0 0 0 0					•		2100	Total Direct Operating Revenue	0	0
Health'No Spill Total 2500					·			·		
Health/No Split Total					·				0	0
Health/No Spil Total								· · · · · · · · · · · · · · · · · · ·	0	0
Health/No Split Total								· · · · · · · · · · · · · · · · · · ·	0	0
Health/No Spilt Total									0	0
Health/No Spilt Total 3000 Employee Related Costs - Wages & Salaries 0 0 0 0 0 0 0 0 0 0								· · · · · · · · · · · · · · · · · · ·	ŭ	ŭ
Health/No Split Total									0	0
Health/No Split Total 3400 Less Employee Costs Allocated To Other Operating Items 0 0 0 0 0 0 0 0 0									0	0
Health/No Split Total 3400 Remuneration Of Councillors 0 0 0 0 0 0 0 0 0							3200		0	0
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Health/No Split Total					·				0	0
Health/No Split Total 3700 Depreciation and Asset Impairment 0 0 0 0 0 0 0 0 0					·			·	0	0
Health/No Spit Total									0	0
Health/No Split Total								·	0	0
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Health/No Split Total									0	0
Health/No Split Total									0	0
Health/No Split Total 4400 Other Expenditure 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							4200	Contracted Services	0	0
Health/No Split Total Source Health/No Split Total					· · · · · · · · · · · · · · · · · · ·			Grants and Subsidies	0	0
Health/No Split Total 4550 Contributions To/(From) Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					· · · · · · · · · · · · · · · · · · ·			·	0	0
Health/No Split Total					· · · · · · · · · · · · · · · · · · ·				0	0
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Health/No Split Total 5300 SURPLUS Health/No Split Total 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0					·				0	0
								SURPLUS		
Health/No Split Total 5500 Taxation 0 0					·					0
					Health/No Split Total		5500	I axation	0	0

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Part Variable Part Variable Part		•			'					
First Mart										
Hearth-No Sul-Total	Year			Functio						
HealthNo Spit Total (1970) HealthNo Spit Total (End	End	Mun	n	•	Ent(Y/N)			M02 Aug	M02 Aug
Health No. Spirt Total 1000 Place Interested Fact Works (Orone Science & Share Of As 1000					•				0	0
Healthird Spill Total Comm. A Boostitutanes and Arthrives Comm. A Social Libraries and Arthriv					•				0	0
Health-No Spit Total 1970					•				0	0
Health No. Spit Total					·					O .
Health-No Sall Total Ocome Social-barries and Archives Ocome Social					·				0	0
Health No Solf Trois Health No					•			` ' '	0	0
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HealthNb Split Total Comm. A Social Lorense and Archives Comm. A Social Lorense and Archives Comm. Social L					·			·	0	0
Health/N Spiri Total Health/N Spirity Health/N Sp					•			·	0	0
HealthNo Soli Total Health					·			·	0	
HeateNo Spill Total HeateNo Spill Total HeateNo Spill Total Comm & Social bindines and Archives Comm &					·				0	
HeinthNo Spit Total					•				0	0
Oson & Scoals-barries and Archives Display Operating Recognised - Operating Scoals-barries and Archives Display Property Rates - Penalises And Collection Charges Display Operating Recognised - Operating - Operating Recognised - Operating - Operating Recognised - Operating - Operating Recognised - District Recognised - District Recognised - District Recognised - District Recognise					·				0	0
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Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Arc								· · · · · · · · · · · · · · · · · · ·	0	0
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Comm. & Social/Libraries and Archives 2900 OPERATING EXPENDITURE							2700		0	0
Comm. & Social/Libraries and Archives 3000 Employee Related Costs - Wages & Salaries 0 0 0 0 0 0 0 0 0									0	0
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Comm. & Social/Libraries and Archives 3300 Less Employee Costs Allocated To Other Operating Items 0 0 0 0 0 0 0 0 0								· ·	0	0
Comm. & Social/Libraries and Archives 3400 Remuneration Of Councillors 0 0 0 0 0 0 0 0 0								· ·	0	0
Comm. & Social/Libraries and Archives 3600 Collection Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								· · ·	0	0
Comm. & Social/Libraries and Archives 3700 Depreciation and Asset Impairment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Comm. & Social/Libraries and Archives				0	0
Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Atlon Comm. & Social/Libraries and Archi									0	0
Comm. & Social/Libraries and Archives 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								·	0	0
Comm. & Social/Libraries and Archives 4110 Bulk Purchases 0 0 0 0 Comm. & Social/Libraries and Archives 4110 Other Materials 0 0 0 0 Comm. & Social/Libraries and Archives 4200 Contracted Services 0 0 0 0 Comm. & Social/Libraries and Archives 4300 Grants and Subsidies 0 0 0 0 Comm. & Social/Libraries and Archives 4400 Other Expenditure 0 0 0 0 Comm. & Social/Libraries and Archives 4500 Loss On Disposal Of Property, Plant & Equipment 0 0 0 0 Comm. & Social/Libraries and Archives 4550 Contributions To/(From) Provisions 0 0 0 0 Comm. & Social/Libraries and Archives 4550 Contributions To/(From) Provisions 0 0 0 0 Comm. & Social/Libraries and Archives 4700 Interest - Internal Borrowings 0 0 0 Comm. & Social/Libraries and Archives 4800 Interest - Internal Borrowings 0 0 0 Comm. & Social/Libraries and Archives 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 Comm. & Social/Libraries and Archives 5010 Contributed Assets 0 0 0 0 Comm. & Social/Libraries and Archives 5100 Total Indirect Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5100 Total Indirect Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5100 Total Indirect Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5100 Total Indirect Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries 200								·	0	0
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Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives A400 Other Expenditure									0	0
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Comm. & Social/Libraries and Archives 5100 Total Indirect Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5200 Total Operating Expenditure 0 0 0 Comm. & Social/Libraries and Archives 5300 SURPLUS									0	0
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								Total Operating Expenditure	0	0
Comm. & Social/Libraries and Archives 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0										
					Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Comm. & Social/Museums & Art Galleries etc

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M02 Aug	Actual Month M02 Aug
2.10	2.10	TVI GITT		Comm. & Social/Libraries and Archives	2111(1714)	5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Libraries and Archives		5800	Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				Comm. & Social/Libraries and Archives		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Libraries and Archives		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and Archives		6220	Housing Development Fund	0	0
				Comm. & Social/Libraries and Archives		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives		6270	Revaluation Reserve	0	0
				Comm. & Social/Libraries and Archives		6280	Other	0	0
			0500	Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0502	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0100 0200	OPERATING REVENUE	0	0
				Comm. & Social/Museums & Art Galleries etc		0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0400	Service Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1100 1300	Dividends Received Fines	0	0
				Comm. & Social/Museums & Art Galleries etc		1400	Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc		1500	Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE		
				Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases	0	0
				Comm. & Social/Museums & Art Galleries etc		4110	Other Materials	0	0
				Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services	0	0
				Comm. & Social/Museums & Art Galleries etc		4300	Grants and Subsidies	0	0
				Comm. & Social/Museums & Art Galleries etc		4400	Other Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc			SURPLUS	Ŭ	U

5300 SURPLUS

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail Operating Curplus / (Deficit) Total Pougnus Loss Total Fun	M02 Aug	M02 Aug
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation	0	0
				Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund	0	0
				Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		6270 6280	Revaluation Reserve Other	0	0
				Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0503	Comm. & Social/Community Halls and Facilities		0100	OPERATING REVENUE		
				Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
				Comm. & Social/Community Halls and Facilities		0700 0800	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
				Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
				Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2300 2500	Interest Received - Internal Loans	0	0
				Comm. & Social/Community Halls and Facilities		2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3100 3200	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities		4110	Other Materials	0	0
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	10 400
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4550 4600	Total Direct Operating Expenditure	0	10 400
				Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	9	10 400
				Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities		5100 5200	Total Indirect Operating Expenditure	0	10.400
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	0	10 400

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Voca	Month		Euroti:		Muss			Committed Orders Month	Actual Manth
Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M02 Aug	Actual Month M02 Aug
				Comm. & Social/Community Halls and Facilities	` ,	5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-10 400 0
				Comm. & Social/Community Halls and Facilities		5600	Taxation Operating Surplus / (Deficit) - After Tax	0	-10 400
				Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation	0	0
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	-10 400
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		6270 6280	Revaluation Reserve Other	0	0
				Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-10 400
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	OPERATING REVENUE		
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Fines	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	Licenses and Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	O	O
				Comm. & Social/Cemeteries & Crematoriums		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3000 3100	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3500 3600	Debt Impairment Collection Costs	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4100 4110	Bulk Purchases Other Materials	0	0
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	0
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Cometeries & Crematoriums		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Voor	Month		Eupotio		Mun			Committed Orders Month	Actual Month
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M02 Aug	Actual Month M02 Aug
2110	2.10	· · · · · ·		Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Cemeteries & Crematoriums		5500	Taxation Country (Deficit) After Te	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6270	Revaluation Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6280	Other	0	0
				Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0505	Community & Social Services/Child Care		0100	OPERATING REVENUE	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Child Care		0400	Service Charges	0	0
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care		1100	Dividends Received	0	0
				Community & Social Services/Child Care		1300	Fines	0	0
				Community & Social Services/Child Care		1400	Licenses and Permits	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Community & Social Services/Child Care		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care		1700	Other Revenue	0	0
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2100	Total Direct Operating Revenue	0	Ü
				Community & Social Services/Child Care Community & Social Services/Child Care		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Community & Social Services/Child Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care		2800	Total Operating Revenue	0	0
				Community & Social Services/Child Care		2900	OPERATING EXPENDITURE	0	
				Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care		3500	Debt Impairment	0	0
				Community & Social Services/Child Care		3600	Collection Costs	0	0
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care		3900 4000	Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Community & Social Services/Child Care		4110	Other Materials	0	0
				Community & Social Services/Child Care		4200	Contracted Services	0	0
				Community & Social Services/Child Care		4300	Grants and Subsidies	0	0
				Community & Social Services/Child Care		4400	Other Expenditure	0	0
				Community & Social Services/Child Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		4550 4600	Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	U
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		5010	Contributed Assets	0	0

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Community & Social Services/Aged Care

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	9
				Community & Social Services/Child Care Community & Social Services/Child Care		5200 5300	Total Operating Expenditure SURPLUS	0	•
				Community & Social Services/Child Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	(
				Community & Social Services/Child Care		5500	Taxation	0	(
				Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax	0	(
				Community & Social Services/Child Care Community & Social Services/Child Care		5800 6600	Cross Subsidisation	0	
				Community & Social Services/Child Care Community & Social Services/Child Care		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	
				Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)	0	(
				Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	(
				Community & Social Services/Child Care		6220	Housing Development Fund	0	
				Community & Social Services/Child Care Community & Social Services/Child Care		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	
				Community & Social Services/Child Care		6250	Depreciation Reserve Ex Covi Grants Depreciation Reserve Ex Donations And Contributions	0	
				Community & Social Services/Child Care		6260	Self-Insurance Reserve	0	
				Community & Social Services/Child Care		6270	Revaluation Reserve	0	C
				Community & Social Services/Child Care		6280	Other	0	
			0506	Community & Social Services/Child Care Community & Social Services/Aged Care		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	•
			0300	Community & Social Services/Aged Care Community & Social Services/Aged Care		0200	Property Rates	0	(
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	
				Community & Social Services/Aged Care		0400	Service Charges	0	(
				Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	(
				Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	(
				Community & Social Services/Aged Care		1300	Fines	0	
				Community & Social Services/Aged Care		1400	Licenses and Permits	0	Č
				Community & Social Services/Aged Care		1500	Agency Services	0	(
				Community & Social Services/Aged Care		1600	Transfers Recognised - Operating	0	C
				Community & Social Services/Aged Care		1610 1700	Transfers Recognised - Capital	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	
				Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	
				Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	(
				Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	0	(
				Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	,
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	(
				Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	
				Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	(
				Community & Social Services/Aged Care		2800	Total Operating Revenue	0	(
				Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE		ر
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised	0	
				Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items	0	Ć
				Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	(
				Community & Social Services/Aged Care		3500	Debt Impairment	0	(
				Community & Social Services/Aged Care		3600	Collection Costs	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	
				Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Community & Social Services/Aged Care		4100	Bulk Purchases	0	(
				Community & Social Services/Aged Care		4110	Other Materials	0	(
				Community & Social Services/Aged Care		4200	Contracted Services	0	(
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4300 4400	Grants and Subsidies Other Expenditure	0	(
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	(
				Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions	0	
				Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure	0	(
				Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4800	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	
				Community & Social Services/Aged Care		5000	INTERNAL CHARGES (ACTIVITY DASEU COSTING ETC)	U	

5000 Internal Charges (Activity Based Costing Etc)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Community & Social Services/Other Community

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail Contributed Assets	M02 Aug	M02 Aug
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/Aged Care		5300	SURPLUS	, and the second	
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Aged Care		5500	Taxation	0	0
				Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5800 6600	Cross Subsidisation	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ü	Ü
				Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Aged Care		6220	Housing Development Fund	0	0
				Community & Social Services/Aged Care		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Community & Social Services/Aged Care		6270	Revaluation Reserve	0	0
				Community & Social Services/Aged Care		6280	Other	0	0
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0507	Community & Social Services/Other Community		0100	OPERATING REVENUE		
				Community & Social Services/Other Community		0200	Property Rates	0	0
				Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Community		0400 0700	Service Charges Pent Of Facilities And Equipment	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Community		1100	Dividends Received	0	0
				Community & Social Services/Other Community		1300	Fines	0	0
				Community & Social Services/Other Community		1400	Licenses and Permits	0	0
				Community & Social Services/Other Community		1500	Agency Services	0	0
				Community & Social Services/Other Community		1600 1610	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		1700	Transfers Recognised - Capital Other Revenue	0	0
				Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Community		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3100 3200	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Community		3500	Debt Impairment	0	0
				Community & Social Services/Other Community		3600	Collection Costs	0	0
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4110	Other Materials	0	0
				Community & Social Services/Other Community		4200	Contracted Services	0	0
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Community		4400	Other Expenditure	0	0
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0

4800 Interest - Internal Borrowings

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/Other Community		5300	SURPLUS	Ü	Ü
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Other Community		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS	O	O
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Community		6220	Housing Development Fund	0	0
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Community & Social Services/Other Community		6270	Revaluation Reserve	0	0
				Community & Social Services/Other Community		6280	Other	0	0
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0508	Community & Social Services/Other Social		0100	OPERATING REVENUE		
				Community & Social Services/Other Social		0200	Property Rates	0	0
				Community & Social Services/Other Social		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social		1100	Dividends Received	0	0
				Community & Social Services/Other Social		1300	Fines	0	0
				Community & Social Services/Other Social		1400	Licenses and Permits	0	0
				Community & Social Services/Other Social		1500	Agency Services	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Social		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Social		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Social		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Social		3500	Debt Impairment	0	0
				Community & Social Services/Other Social		3600	Collection Costs	0	0
				Community & Social Services/Other Social		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Social		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4100 4110	Bulk Purchases Other Materials	0	0
				Community & Social Services/Other Social		4200	Contracted Services	0	0
				Community & Social Services/Other Social		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Social		4400	Other Expenditure	0	0
				Community & Social Services/Other Social		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Community & Social Services/Other Social		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social		5200	Total Operating Expenditure	0	0
				Community & Social Services/Other Social		5300	SURPLUS		
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Other Social		5500	Taxation Operating Complete / (Definit) After Tax	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Other Social		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Other Social		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Social		6270 6280	Revaluation Reserve	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0509	Community & Social Services/No Split Total		0100	OPERATING REVENUE	· ·	Ü
				Community & Social Services/No Split Total		0200	Property Rates	0	0
				Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/No Split Total		0400	Service Charges	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total		1100	Dividends Received	0	0
				Community & Social Services/No Split Total		1300	Fines	0	0
				Community & Social Services/No Split Total		1400	Licenses and Permits	0	0
				Community & Social Services/No Split Total		1500	Agency Services	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/No Split Total		1700	Other Revenue	0	0
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total		2000	Less Revenue Foregone	0	0
				Community & Social Services/No Split Total		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total		2800	Total Operating Revenue	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2900 3000	OPERATING EXPENDITURE Employee Polated Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total		3500	Debt Impairment	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3600 3700	Collection Costs Depreciation and Asset Impairment	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total		4100	Bulk Purchases	0	0
				Community & Social Services/No Split Total		4110	Other Materials	0	0
				Community & Social Services/No Split Total		4200	Contracted Services	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4300 4400	Grants and Subsidies Other Expenditure	0	0
				Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure	0	0

OSA: STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Year	Month	Mun	Functio		Mun	ltom	Detail	Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Community & Social Services/No Split Total	Ent(Y/N)	Item 4700	Detail INTERNAL TRANSFERS - (must net out with corresp. items under	M02 Aug	M02 Aug
				Community & Social Services/No Split Total		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		5010	Contributed Assets	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/No Split Total		5300	SURPLUS	Ü	O
				Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/No Split Total		5500	Taxation	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5700 6210	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total		6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Community & Social Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Community & Social Services/No Split Total		6280	Other	0	0
				Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0601	Housing/Not Required		0100	OPERATING REVENUE		
				Housing/Not Required		0200	Property Rates	0	0
				Housing/Not Required Housing/Not Required		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Housing/Not Required		0800	Interest Earned - External Investments	0	0
				Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required		1100	Dividends Received	0	0
				Housing/Not Required Housing/Not Required		1300 1400	Fines Licenses and Permits	0	0
				Housing/Not Required		1500	Agency Services	0	0
				Housing/Not Required		1600	Transfers Recognised - Operating	0	Ö
				Housing/Not Required		1610	Transfers Recognised - Capital	0	0
				Housing/Not Required		1700	Other Revenue	0	0
				Housing/Not Required Housing/Not Required		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Housing/Not Required		2000	Less Revenue Foregone	0	0
				Housing/Not Required		2100	Total Direct Operating Revenue	0	0
				Housing/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Housing/Not Required		2300	Interest Received - Internal Loans	0	0
				Housing/Not Required Housing/Not Required		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required		2700	Total Indirect Operating Revenue	0	0
				Housing/Not Required		2800	Total Operating Revenue	0	0
				Housing/Not Required		2900	OPERATING EXPENDITURE		
				Housing/Not Required		3000 3100	Employee Related Costs - Wages & Salaries	0	0
				Housing/Not Required Housing/Not Required		3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Housing/Not Required		3400	Remuneration Of Councillors	0	0
				Housing/Not Required		3500	Debt Impairment	0	0
				Housing/Not Required Housing/Not Required		3600 3700	Collection Costs Depreciation and Asset Impairment	0	0
				Housing/Not Required		3900	Interest Expense - External Borrowings	0	0
				Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Housing/Not Required		4100	Bulk Purchases	0	0
				Housing/Not Required		4110	Other Materials	0	0
				Housing/Not Required Housing/Not Required		4200 4300	Contracted Services Grants and Subsidies	0	0
				Housing/Not Required		4400	Other Expenditure	0	0
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		4550	Contributions To/(From) Provisions	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Housing/Not Required		4600	Total Direct Operating Expenditure	0	0
				Housing/Not Required Housing/Not Required		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Housing/Not Required		5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Housing/Not Required		5010	Contributed Assets	0	0
				Housing/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Housing/Not Required		5200	Total Operating Expenditure	0	0
				Housing/Not Required		5300	SURPLUS		
				Housing/Not Required Housing/Not Required		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Housing/Not Required		5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Housing/Not Required		5800	Cross Subsidisation	0	0
				Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required Housing/Not Required		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Housing/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Housing/Not Required		6260	Self-Insurance Reserve	0	0
				Housing/Not Required		6270	Revaluation Reserve	0	0
				Housing/Not Required		6280	Other Change To Unapprepriated Surplus / (Accumulated Deficit)	0	0
			0701	Housing/Not Required Public Safety/Police		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	U	U
			0701	Public Safety/Police		0200	Property Rates	0	0
				Public Safety/Police		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Police		0400	Service Charges	0	0
				Public Safety/Police		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Police		0800	Interest Earned - External Investments	0	0
				Public Safety/Police Public Safety/Police		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Public Safety/Police Public Safety/Police		1300	Fines	0	0
				Public Safety/Police		1400	Licenses and Permits	0	0
				Public Safety/Police		1500	Agency Services	0	0
				Public Safety/Police		1600	Transfers Recognised - Operating	0	0
				Public Safety/Police		1610	Transfers Recognised - Capital	0	0
				Public Safety/Police		1700	Other Revenue	0	0
				Public Safety/Police Public Safety/Police		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Public Safety/Police		2000	Less Revenue Foregone	0	0
				Public Safety/Police		2100	Total Direct Operating Revenue	0	0
				Public Safety/Police		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Police		2300	Interest Received - Internal Loans	0	0
				Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Police Public Safety/Police		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/Police Public Safety/Police		2800	Total Operating Revenue	0	0
				Public Safety/Police		2900	OPERATING EXPENDITURE	, and a	3
				Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Police		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Police Public Safety/Police		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Public Safety/Police Public Safety/Police		3500	Debt Impairment	0	0
				Public Safety/Police		3600	Collection Costs	0	0
				Public Safety/Police		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Police		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Police		4100	Bulk Purchases Other Meterials	0	0
				Public Safety/Police Public Safety/Police		4110 4200	Other Materials Contracted Services	0	0
				Public Safety/Police Public Safety/Police		4300	Grants and Subsidies	0	0
				Public Safety/Police		4400	Other Expenditure	0	0
				Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Carlos Number Fuerest									Committed	
Public Safesp*Notes 1,550 Cardoulium To-Primary Deviations 0 0 Cardoulium To-Primary Committing Cardoulium Committee 0 0 0 0 0 0 0 0 0								Date 2		
Public Safety-Public	End	End	Mun	n	•	Ent(Y/N)			_	M02 Aug
Public SalesyPhotos Aprile Schripfishors Aprile Sch								, ,		0
Public SatelyPictice					•			· · · · · · · · · · · · · · · · · · ·	U	U
Public Satesymbolise					•				0	0
Public SalesyProton Public								· · · · · · · · · · · · · · · · · · ·		0
Public SalesyProfiles									0	0
Public SatishyProtos					Public Safety/Police		5100	Total Indirect Operating Expenditure	0	0
Public SafesyPriotes									0	0
Public SalestyPelicia Publ										
Public Safron/Policio					•					
Public Sarley/Prolice									0	0
Public SafetyPriorice									0	0
Public SatelyPhotos South Check After Tax, Cross Subsides & Share Of As									0	0
Public SatistyPriorite					•			·		0
Public Safes/Police 5700 Dividences Paul (Municipal Entires Only) O O O Public Safes/Police 6210 Asset Financing Reserve (Afr) O O O O O O O O O					•				, and the second	Ĭ
Public SafeyPholice 6210 Asset Financing Reserve (Afr) 0 0 0 0 0 0 0 0 0									0	0
Public SafetyProlice					Public Safety/Police		6210	• • • • • • • • • • • • • • • • • • • •	0	0
Public SafetyProlice									0	0
Public SafesyProlece								•	0	0
Public SateleyFloilina S200 Self-Insurance Reserve 0 0 0 0 0 0 0 0 0								·	0	0
Public Safety/Police					•			·	0	0
Public SafetyFrolice					· · · · · · · · · · · · · · · · · · ·				0	0
Public SafetyFrier					•				0	0
Public Safety/Fire					•				0	0
Public Safety/Fire 0.300				0702	•				ŭ	ŭ
Public Salety/Fire					•				0	0
Public SafetyFire 0800 Nent Of Facilities And Equipment 0 0 0					Public Safety/Fire		0300	·	0	0
Public Safety/Fire 1000					•				0	0
Public Salety Fire					*			·	0	0
Public Safety Fire					•				0	0
Public SafetyFire									O	0
Public Safety\siPire					•				0	0
Public Safety\siPire					•				0	0
Public Safety/Fire 1600					· ·				0	0
Public Safety/Fire 1610					· ·			• ,	0	0
Public Safety/Fire 1900 20 30 30 30 30 30 30					*			· · ·	0	0
Public Safety/Fire					•			· · · · · · · · · · · · · · · · · · ·	0	0
Public Safety/Fire					Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
Public Safety/Fire 2100									0	0
Public Safety/Fire Public Safety								· · · · · · · · · · · · · · · · · · ·	0	0
Public Safety/Fire 2500 Internal Received - Internal Loans 0 0 0 0 Public Safety/Fire 2500 Internal Recoveries (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•				0	0
Public Safety/Fire									0	0
Public Safety/Fire 2600 Dividends Received - Internal (From Municipal Entities) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
Public Safety/Fire 2700 Total Indirect Operating Revenue 0 0 0 0 0 0 0 0 0					•			· · · · · · · · · · · · · · · · · · ·		0
Public Safety/Fire 2900 OPERATING EXPENDITURE Public Safety/Fire 3000 Employee Related Costs - Wages & Salaries Public Safety/Fire 3100 Employee Related Costs - Social Contributions 0 0 0 Public Safety/Fire 3200 Less Employee Costs Capitalised 0 0 0 Public Safety/Fire 3200 Less Employee Costs Allocated To Other Operating Items 0 0 0 Public Safety/Fire 3400 Remuneration Of Councillors 0 0 0 Public Safety/Fire 3500 Debt Impairment 0 0 0 Public Safety/Fire 3600 Collection Costs 0 0 0 0 Public Safety/Fire 3700 Depreciation and Asset Impairment 0 0 0 0 Public Safety/Fire 3900 Interest Expense - External Borrowings (Gamap To Remove) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					*			· · · · · · · · · · · · · · · · · · ·		0
Public Safety/Fire					•			· · · · · · · · · · · · · · · · · · ·		0
Public Safety/Fire 3100 Employee Related Costs - Social Contributions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•					
Public Safety/Fire3200Less Employee Costs Capitalised00Public Safety/Fire3300Less Employee Costs Allocated To Other Operating Items00Public Safety/Fire3400Remuneration Of Councillors00Public Safety/Fire3500Debt Impairment00Public Safety/Fire3600Collection Costs00Public Safety/Fire3700Depreciation and Asset Impairment00Public Safety/Fire3900Interest Expense - External Borrowings00Public Safety/Fire4000Redemption Payments - External Borrowings (Gamap To Remove)00Public Safety/Fire4100Bulk Purchases00Public Safety/Fire4110Other Materials00Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00					Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	0
Public Safety/Fire 3300 Less Employee Costs Allocated To Other Operating Items 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•		3100	Employee Related Costs - Social Contributions	0	0
Public Safety/Fire3400Remuneration Of Councillors00Public Safety/Fire3500Debt Impairment00Public Safety/Fire3600Collection Costs00Public Safety/Fire3700Depreciation and Asset Impairment00Public Safety/Fire3900Interest Expense - External Borrowings00Public Safety/Fire4000Redemption Payments - External Borrowings (Gamap To Remove)00Public Safety/Fire4100Bulk Purchases00Public Safety/Fire4110Other Materials00Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00					•			· ·	0	0
Public Safety/Fire3500Debt Impairment00Public Safety/Fire3600Collection Costs00Public Safety/Fire3700Depreciation and Asset Impairment00Public Safety/Fire3900Interest Expense - External Borrowings00Public Safety/Fire4000Redemption Payments - External Borrowings (Gamap To Remove)00Public Safety/Fire4100Bulk Purchases00Public Safety/Fire4110Other Materials00Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00								· ·	0	0
Public Safety/Fire3600Collection Costs00Public Safety/Fire3700Depreciation and Asset Impairment00Public Safety/Fire3900Interest Expense - External Borrowings00Public Safety/Fire4000Redemption Payments - External Borrowings (Gamap To Remove)00Public Safety/Fire4100Bulk Purchases00Public Safety/Fire4110Other Materials00Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00					•				0	0
Public Safety/Fire 3700 Depreciation and Asset Impairment 0 0 0 0 0 Public Safety/Fire 3900 Interest Expense - External Borrowings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•			·	0	0
Public Safety/Fire3900Interest Expense - External Borrowings00Public Safety/Fire4000Redemption Payments - External Borrowings (Gamap To Remove)00Public Safety/Fire4100Bulk Purchases00Public Safety/Fire4110Other Materials00Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00									0	0
Public Safety/Fire4000Redemption Payments - External Borrowings (Gamap To Remove)00Public Safety/Fire4100Bulk Purchases00Public Safety/Fire4110Other Materials00Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00					•			·	0	0
Public Safety/Fire4100Bulk Purchases00Public Safety/Fire4110Other Materials00Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00					•			·	0	0
Public Safety/Fire4110Other Materials00Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00					•				0	0
Public Safety/Fire4200Contracted Services00Public Safety/Fire4300Grants and Subsidies00									0	0
· · · · · · · · · · · · · · · · · · ·					Public Safety/Fire			Contracted Services	0	0
Public Safety/Fire 4400 Other Expenditure 0 0									· ·	0
					Public Safety/Fire		4400	Other Expenditure	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Fire Public Safety/Fire		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Public Safety/Fire		4800	Interest - Internal Borrowings	0	0
				Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Fire		5010	Contributed Assets	0	0
				Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire		5200	Total Operating Expenditure	0	0
				Public Safety/Fire Public Safety/Fire		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Fire		5500	Taxation	0	0
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Fire		5800	Cross Subsidisation	0	0
				Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Public Safety/Fire Public Safety/Fire		6200 5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire		6220	Housing Development Fund	0	0
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire		6260	Self-Insurance Reserve	0	0
				Public Safety/Fire Public Safety/Fire		6270 6280	Revaluation Reserve Other	0	0
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0703	Public Safety/Civil Defence		0100	OPERATING REVENUE		
				Public Safety/Civil Defence		0200	Property Rates	0	0
				Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Civil Defence		0400	Service Charges	0	0
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence		1100	Dividends Received	0	0
				Public Safety/Civil Defence		1300	Fines	0	0
				Public Safety/Civil Defence		1400	Licenses and Permits	0	0
				Public Safety/Civil Defence		1500	Agency Services	0	0
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence		1610 1700	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0
				Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500 3500	Debt Impairment	0	0
				Public Safety/Civil Defence		3600	Collection Costs	0	0
				Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4110	Other Materials	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4200 4300	Contracted Services Grants and Subsidies	0	0
				. abile baloty, bivil belone		,000	Cramo and Cabolaloo	0	-0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)		Detail Color France I'm	M02 Aug	M02 Aug
				Public Safety/Civil Defence		4400	Other Expenditure	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		5010	Contributed Assets	0	0
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Civil Defence		5500	Taxation	0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Public Safety/Civil Defence		6220	Housing Development Fund	0	0
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0
				Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
				Public Safety/Civil Defence		6280 6700	Other Change To Unappreprieted Surplus / (Accumulated Deficit)	0	0
			0706	Public Safety/Civil Defence Public Safety/Street Lighting		0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	U	U
			0700	Public Safety/Street Lighting		0200	Property Rates	0	0
				Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Street Lighting		0400	Service Charges	0	0
				Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting		0800	Interest Earned - External Investments	0	0
				Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1100 1300	Dividends Received Fines	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1400	Licenses and Permits	0	0
				Public Safety/Street Lighting		1500	Agency Services	0	0
				Public Safety/Street Lighting		1600	Transfers Recognised - Operating	0	0
				Public Safety/Street Lighting		1610	Transfers Recognised - Capital	0	0
				Public Safety/Street Lighting		1700	Other Revenue	0	0
				Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2100	Total Direct Operating Revenue	0	0
				Public Safety/Street Lighting		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Street Lighting		2300	Interest Received - Internal Loans	0	0
				Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Street Lighting		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Street Lighting		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Street Lighting		3400	Remuneration Of Councillors	0	0
				Public Safety/Street Lighting		3500	Debt Impairment	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3600	Collection Costs	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Street Lighting		4100	Bulk Purchases	0	0
				Public Safety/Street Lighting		4110	Other Materials	0	0
				Public Safety/Street Lighting		4200	Contracted Services	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functio		Mun				Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Public Safety/Street Lighting		4300	Grants and Subsidies	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4400 4500	Other Expenditure	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4550 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Street Lighting		4800	Interest - Internal Borrowings	0	0
				Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		5010 5100	Contributed Assets Total Indirect Operating Expanditure	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Public Safety/Street Lighting		5300	SURPLUS	O .	Ŭ
				Public Safety/Street Lighting		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Street Lighting		5500	Taxation	0	0
				Public Safety/Street Lighting		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Street Lighting		5800	Cross Subsidisation	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS	O	O
				Public Safety/Street Lighting		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Street Lighting		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Street Lighting		6220	Housing Development Fund	0	0
				Public Safety/Street Lighting		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		6260	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting		6270	Revaluation Reserve	0	0
				Public Safety/Street Lighting		6280	Other	0	0
				Public Safety/Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0704	Public Safety/Other		0100	OPERATING REVENUE		
				Public Safety/Other		0200	Property Rates Property Rates Property Rates Property Rates	0	0
				Public Safety/Other Public Safety/Other		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Public Safety/Other		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other		0800	Interest Earned - External Investments	0	0
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other		1100	Dividends Received	0	0
				Public Safety/Other		1300	Fines	0	0
				Public Safety/Other Public Safety/Other		1400 1500	Licenses and Permits Agency Services	0	0
				Public Safety/Other		1600	Transfers Recognised - Operating	0	0
				Public Safety/Other		1610	Transfers Recognised - Capital	0	0
				Public Safety/Other		1700	Other Revenue	0	0
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		1900	Total Operating Revenue Generated	0	0
				Public Safety/Other Public Safety/Other		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	J
				Public Safety/Other		2300	Interest Received - Internal Loans	0	0
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other Public Safety/Other		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	U	U
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Other		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other		3400	Remuneration Of Councillors	0	0
				Public Safety/Other Public Safety/Other		3500 3600	Debt Impairment Collection Costs	0	0
				Public Safety/Other		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other		4100	Bulk Purchases	0	0
				Public Safety/Other		4110	Other Materials	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

	Maria		—					Committed	A - (NA (
Year	Month	Mun	Function		Mun	ltom	Dotail		Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item 4200	Detail Contracted Services	M02 Aug	M02 Aug
				Public Safety/Other Public Safety/Other		4300	Grants and Subsidies	0	0
				Public Safety/Other		4400	Other Expenditure	0	0
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Other		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Other		4800	Interest - Internal Borrowings	0	0
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other		5010	Contributed Assets	0	0
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	0	0
				Public Safety/Other		5300 5400	SURPLUS Operating Surplus / (Deficit) Total Revenue Less Total Eve	0	0
				Public Safety/Other Public Safety/Other		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Other		5800	Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other		6220	Housing Development Fund	0	0
				Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other		6260 6270	Self-Insurance Reserve	0	0
				Public Safety/Other Public Safety/Other		6280	Revaluation Reserve Other	0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0705	Public Safety/No Split Total		0100	OPERATING REVENUE		Ŭ
				Public Safety/No Split Total		0200	Property Rates	0	0
				Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/No Split Total		0400	Service Charges	0	0
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total		0800	Interest Earned - External Investments	0	0
				Public Safety/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/No Split Total		1100	Dividends Received	0	0
				Public Safety/No Split Total		1300	Fines	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1400	Licenses and Permits	0	0
				Public Safety/No Split Total		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Public Safety/No Split Total		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/No Split Total		1700	Other Revenue	0	0
				Public Safety/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	0	0
				Public Safety/No Split Total		2000	Less Revenue Foregone	0	0
				Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0
				Public Safety/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	U	U
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total		3100	Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/No Split Total		3400	Remuneration Of Councillors	0	0
				Public Safety/No Split Total		3500	Debt Impairment	0	0
				Public Safety/No Split Total		3600	Collection Costs	0	0
				Public Safety/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/No Split Total		4100	Bulk Purchases	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month	Mus	Functio		Mun	ltom	Dotail	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Public Safety/No Split Total	Ent(Y/N)	Item 4110	Detail Other Materials	M02 Aug	M02 Aug
				Public Safety/No Split Total		4200	Contracted Services	0	0
				Public Safety/No Split Total		4300	Grants and Subsidies	0	0
				Public Safety/No Split Total		4400	Other Expenditure	0	0
				Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	U
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	0	0
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		5010	Contributed Assets	0	0
				Public Safety/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total		5200	Total Operating Expenditure	0	0
				Public Safety/No Split Total Public Safety/No Split Total		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/No Split Total		5500	Taxation	0	0
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/No Split Total		5800	Cross Subsidisation	0	0
				Public Safety/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Public Safety/No Split Total Public Safety/No Split Total		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total		6220	Housing Development Fund	0	0
				Public Safety/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/No Split Total		6260	Self-Insurance Reserve	0	0
				Public Safety/No Split Total Public Safety/No Split Total		6270 6280	Revaluation Reserve Other	0	0
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0801	Sport And Recreation/Not Required		0100	OPERATING REVENUE	· ·	Ü
				Sport And Recreation/Not Required		0200	Property Rates	0	0
				Sport And Recreation/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Sport And Recreation/Not Required		0400	Service Charges	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	-2 632
				Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required		1100	Dividends Received	0	0
				Sport And Recreation/Not Required		1300	Fines	0	0
				Sport And Recreation/Not Required		1400	Licenses and Permits	0	0
				Sport And Recreation/Not Required		1500	Agency Services	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Sport And Recreation/Not Required		1700	Other Revenue	0	0
				Sport And Recreation/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required		1900	Total Operating Revenue Generated	0	-2 632
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	-2 632
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required		2800	Total Operating Revenue	0	-2 632
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0
				Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0	0
				Sport And Recreation/Not Required		3500	Debt Impairment	0	0
				Sport And Recreation/Not Required		3600	Collection Costs	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Transmission and the state of t		.500			0

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

					_			Committed	
Year	Month		Functio		Mun Ent/X/N)	ltorr	Detail	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Sport And Recreation/Not Required	Ent(Y/N)	Item 4100	Detail Bulk Purchases	M02 Aug	M02 Aug
				Sport And Recreation/Not Required		4110	Other Materials	0	0
				Sport And Recreation/Not Required		4200	Contracted Services	0	0
				Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0
				Sport And Recreation/Not Required		4400	Other Expenditure	0	0
				Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	O	O
				Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		5010	Contributed Assets	0	0
				Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 632
				Sport And Recreation/Not Required		5500	Taxation	0	0
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-2 632
				Sport And Recreation/Not Required		5800	Cross Subsidisation	0	0
				Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-2 632
				Sport And Recreation/Not Required Sport And Recreation/Not Required		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Sport And Recreation/Not Required		6220	Housing Development Fund	0	0
				Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		6270 6280	Revaluation Reserve Other	0	0
				Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 632
			0901	Environmental Protection/Pollution Control		0100	OPERATING REVENUE		2 502
				Environmental Protection/Pollution Control		0200	Property Rates	0	0
				Environmental Protection/Pollution Control		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Pollution Control		0400	Service Charges	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Environmental Protection/Pollution Control		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control		1100	Dividends Received	0	0
				Environmental Protection/Pollution Control		1300	Fines	0	0
				Environmental Protection/Pollution Control		1400	Licenses and Permits	0	0
				Environmental Protection/Pollution Control		1500	Agency Services	0	0
				Environmental Protection/Pollution Control		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control		2000	Less Revenue Foregone	0	0
				Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	_	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Pollution Control		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution Control		2800	Total Operating Revenue	0	0
				Environmental Protection/Pollution Control		2900	OPERATING EXPENDITURE		
				Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Pollution Control		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Pollution Control		3500	Debt Impairment	0	0
				Environmental Protection/Pollution Control		3600	Collection Costs	0	0
				Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings	0	0

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

	·		,	•					
Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	(
				Environmental Protection/Pollution Control		4100	Bulk Purchases	0	(
				Environmental Protection/Pollution Control		4110	Other Materials	0	(
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4200 4300	Contracted Services Grants and Subsidies	0	(
				Environmental Protection/Pollution Control		4400	Other Expenditure	0	(
				Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0	(
				Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	(
				Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0	C
				Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	(
				Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	C
				Environmental Protection/Pollution Control		5010	Contributed Assets	0	C
				Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0	(
				Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	(
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		5300 5400	SURPLUS Operating Surplus / (Deficit) Total Revenue Less Total Eva	0	(
				Environmental Protection/Pollution Control		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	
				Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	(
				Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	C
				Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	Ċ
				Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	(
				Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0	C
				Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	(
				Environmental Protection/Pollution Control		6220	Housing Development Fund	0	(
				Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0	(
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	(
				Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	(
				Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	(
				Environmental Protection/Pollution Control		6280	Other	0	Č
				Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	C
			0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE		
				Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0	C
				Environm. Protection/Biodiversity & Landscape		0300	Property Rates - Penalties And Collection Charges	0	(
				Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0	(
				Environm. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0	(
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0800 1000	Interest Earned - External Investments	0	(
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1100	Interest Earned - Outstanding Debtors Dividends Received	0	(
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1300	Fines	0	
				Environm. Protection/Biodiversity & Landscape		1400	Licenses and Permits	0	(
				Environm. Protection/Biodiversity & Landscape		1500	Agency Services	0	(
				Environm. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating	0	C
				Environm. Protection/Biodiversity & Landscape		1610	Transfers Recognised - Capital	0	(
				Environm. Protection/Biodiversity & Landscape		1700	Other Revenue	0	C
				Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0	C
				Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0	C
				Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	(
				Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0	C
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	(
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0	(
				Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0	C
				Environm. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0	
				Environm. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0	C
				Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE		
				Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0	C
				Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0	(
				Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0	C
				Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0	(
				Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	(
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3500 3600	Debt Impairment Collection Costs	0	(
				Environm Protection/Biodiversity & Landscape		3700 3700	Depreciation and Asset Impairment	0	(

3700 Depreciation and Asset Impairment

Environm. Protection/Biodiversity & Landscape

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Year	Month		Functio		Mun			Committed Orders Month	Actual Mont
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Au
				Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	
				Environm. Protection/Biodiversity & Landscape		4110	Other Materials	0	
				Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	
				Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	
				Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	
				Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	
				Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	
				Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	
				Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	
				Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	
				Environm. Protection/Biodiversity & Landscape		5300	SURPLUS	U	
				Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Environm. Protection/Biodiversity & Landscape		5500	Taxation	0	
				Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	
				Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS	O .	
				Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	
				Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	
				Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	
				Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	
				Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	
				Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	
				Environm. Protection/Biodiversity & Landscape		6280	Other	0	
				Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			0903	Environmental Protection/Other		0100	OPERATING REVENUE	0	
				Environmental Protection/Other Environmental Protection/Other		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	
				Environmental Protection/Other		0400	Service Charges	0	
				Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	
				Environmental Protection/Other		0800	Interest Earned - External Investments	0	
				Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	
				Environmental Protection/Other		1100	Dividends Received	0	
				Environmental Protection/Other Environmental Protection/Other		1300 1400	Fines Licenses and Permits	0	
				Environmental Protection/Other		1500	Agency Services	0	
				Environmental Protection/Other		1600	Transfers Recognised - Operating	0	
				Environmental Protection/Other		1610	Transfers Recognised - Capital	0	
				Environmental Protection/Other		1700	Other Revenue	0	
				Environmental Protection/Other Environmental Protection/Other		1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	
				Environmental Protection/Other		2000	Total Operating Revenue Generated Less Revenue Foregone	0	
				Environmental Protection/Other		2100	Total Direct Operating Revenue	0	
				Environmental Protection/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environmental Protection/Other		2300	Interest Received - Internal Loans	0	
				Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Environmental Protection/Other Environmental Protection/Other		2600 2700	Dividends Received - Internal (From Municipal Entities)	0	
				Environmental Protection/Other		2800	Total Indirect Operating Revenue Total Operating Revenue	0	
				Environmental Protection/Other		2900	OPERATING EXPENDITURE	3	
				Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	
				Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	
				Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	
				Environmental Protection/Other Environmental Protection/Other		3400 3500	Remuneration Of Councillors	0	
				Environmental Protection/Other		3600	Debt Impairment Collection Costs	0	
				=oninoniar i rotootion/ otilor		5500	23.22.3.0	U	

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Environmental Protection/No Split Total

									Committed	
Y	ear	Month		Function		Mun			Orders Month	Actual Month
Е	nd	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
					Environmental Protection/Other Environmental Protection/Other		3700	Depreciation and Asset Impairment	0	0
					Environmental Protection/Other		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					Environmental Protection/Other		4100	Bulk Purchases	0	0
					Environmental Protection/Other		4110	Other Materials	0	0
					Environmental Protection/Other		4200	Contracted Services	0	0
					Environmental Protection/Other		4300	Grants and Subsidies	0	0
					Environmental Protection/Other		4400	Other Expenditure	0	0
					Environmental Protection/Other Environmental Protection/Other		4500 4550	Loss On Disposal Of Property, Plant & Equipment	0	0
					Environmental Protection/Other		4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
					Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	Ŭ
					Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0
					Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
					Environmental Protection/Other		5010	Contributed Assets	0	0
					Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0
					Environmental Protection/Other Environmental Protection/Other		5200	Total Operating Expenditure SURPLUS	0	0
					Environmental Protection/Other		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					Environmental Protection/Other		5500	Taxation	0	0
					Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
					Environmental Protection/Other		5800	Cross Subsidisation	0	0
					Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
					Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
					Environmental Protection/Other Environmental Protection/Other		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
					Environmental Protection/Other		6220	Housing Development Fund	0	0
					Environmental Protection/Other		6230	Depreciation Reserve Ex Afr	0	0
					Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
					Environmental Protection/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
					Environmental Protection/Other		6260	Self-Insurance Reserve	0	0
					Environmental Protection/Other Environmental Protection/Other		6270 6280	Revaluation Reserve Other	0	0
					Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE	U	Ŭ
					Environmental Protection/No Split Total		0200	Property Rates	0	0
					Environmental Protection/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
					Environmental Protection/No Split Total		0400	Service Charges	0	0
					Environmental Protection/No Split Total		0700	Rent Of Facilities And Equipment	0	0
					Environmental Protection/No Split Total Environmental Protection/No Split Total		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
					Environmental Protection/No Split Total		1100	Dividends Received	0	0
					Environmental Protection/No Split Total		1300	Fines	0	0
					Environmental Protection/No Split Total		1400	Licenses and Permits	0	0
					Environmental Protection/No Split Total		1500	Agency Services	0	0
					Environmental Protection/No Split Total		1600	Transfers Recognised - Operating	0	0
					Environmental Protection/No Split Total		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
					Environmental Protection/No Split Total Environmental Protection/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					Environmental Protection/No Split Total		1900	Total Operating Revenue Generated	0	0
					Environmental Protection/No Split Total		2000	Less Revenue Foregone	0	0
					Environmental Protection/No Split Total		2100	Total Direct Operating Revenue	0	0
					Environmental Protection/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		_
					Environmental Protection/No Split Total		2300	Interest Received - Internal Loans	0	0
					Environmental Protection/No Split Total Environmental Protection/No Split Total		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
					Environmental Protection/No Split Total		2700	Total Indirect Operating Revenue	0	0
					Environmental Protection/No Split Total		2800	Total Operating Revenue	0	0
					Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE		
					Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
					Environmental Protection/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
					Environmental Protection/No Split Total Environmental Protection/No Split Total		3200 3300	Less Employee Costs Allocated To Other Operating Items	0	0
					Environmental Protection/No Split Total		3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
					Environmental Protection/No Split Total		3500	Debt Impairment	0	0

3500 Debt Impairment

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Waste Water Management/Sewerage

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Environmental Protection/No Split Total		3600	Collection Costs	0	C
				Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment	0	(
				Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings	0	C
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	C
				Environmental Protection/No Split Total		4110	Other Materials	0	
				Environmental Protection/No Split Total		4200	Contracted Services	0	(
				Environmental Protection/No Split Total		4300	Grants and Subsidies	0	(
				Environmental Protection/No Split Total		4400	Other Expenditure	0	(
				Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	(
				Environmental Protection/No Split Total		4550 4600	Contributions To/(From) Provisions	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	
				Environmental Protection/No Split Total		4800	Interest - Internal Borrowings	0	(
				Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	(
				Environmental Protection/No Split Total		5010	Contributed Assets	0	(
				Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure	0	
				Environmental Protection/No Split Total		5200	Total Operating Expenditure	0	C
				Environmental Protection/No Split Total Environmental Protection/No Split Total		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	(
				Environmental Protection/No Split Total		5500	Taxation	0	(
				Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	(
				Environmental Protection/No Split Total		5800	Cross Subsidisation	0	(
				Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	(
				Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	(
				Environmental Protection/No Split Total Environmental Protection/No Split Total		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	C
				Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)	0	
				Environmental Protection/No Split Total		6220	Housing Development Fund	0	Ć
				Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr	0	(
				Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	(
				Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	C
				Environmental Protection/No Split Total		6280	Other	0	
				Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			1001	Waste Water Management/Sewerage		0100	OPERATING REVENUE		
				Waste Water Management/Sewerage		0200	Property Rates	0	(
				Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges	0	C
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0400 0700	Service Charges	0	(
				Waste Water Management/Sewerage		0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	(
				Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0	
				Waste Water Management/Sewerage		1100	Dividends Received	0	(
				Waste Water Management/Sewerage		1300	Fines	0	(
				Waste Water Management/Sewerage		1400	Licenses and Permits	0	(
				Waste Water Management/Sewerage		1500	Agency Services	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	
				Waste Water Management/Sewerage		1700	Other Revenue	0	
				Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	Ć
				Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	0	(
				Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	(
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	(
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	
				Waste Water Management/Sewerage		2500 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0	(
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0	
				Waste Water Management/Sewerage		2800	Total Operating Revenue	0	(
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE		
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	
				Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0	

3400 Remuneration Of Councillors

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Management

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Waste Water Management/Sewerage Waste Water Management/Sewerage		3500 3600	Debt Impairment Collection Costs	0	0
				Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Sewerage		4100	Bulk Purchases	0	0
				Waste Water Management/Sewerage		4110	Other Materials Contracted Services	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		4200 4300	Grants and Subsidies	0	0
				Waste Water Management/Sewerage		4400	Other Expenditure	0	0
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Sewerage		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage		5010	Contributed Assets	0	0
				Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Sewerage		5200	Total Operating Expenditure	0	0
				Waste Water Management/Sewerage		5300	SURPLUS		
				Waste Water Management/Sewerage		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Sewerage		5800	Cross Subsidisation	0	0
				Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Sewerage		6220	Housing Development Fund	0	0
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		6270 6280	Revaluation Reserve Other	0	0
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1002	Management		0100	OPERATING REVENUE		
				Management		0200	Property Rates	0	0
				Management		0300	Property Rates - Penalties And Collection Charges	0	0
				Management		0400	Service Charges	0	0
				Management Management		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Management		1000	Interest Earned - Outstanding Debtors	0	0
				Management		1100	Dividends Received	0	0
				Management		1300	Fines	0	0
				Management		1400	Licenses and Permits	0	0
				Management		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Management Management		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Management		1700	Other Revenue	0	0
				Management		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Management		1900	Total Operating Revenue Generated	0	0
				Management		2000	Less Revenue Foregone	0	0
				Management Management		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Management		2300	Interest Received - Internal Loans	0	0
				Management		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Management		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Management		2700	Total Indirect Operating Revenue	0	0
				Management Management		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Management Management		3000	Employee Related Costs - Wages & Salaries	0	0
				Management		3100	Employee Related Costs - Social Contributions	0	0
				Management		3200	Less Employee Costs Capitalised	0	0
				Management		3300	Less Employee Costs Allocated To Other Operating Items	0	0

3300 Less Employee Costs Allocated To Other Operating Items

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functio		Mun				Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Management		3400	Remuneration Of Councillors	0	0
				Management		3500 3600	Debt Impairment	0	0
				Management Management		3700	Collection Costs Depreciation and Asset Impairment	0	0
				Management		3900	Interest Expense - External Borrowings	0	0
				Management		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Management		4100	Bulk Purchases	0	0
				Management		4110	Other Materials	0	0
				Management		4200 4300	Contracted Services	0	0
				Management Management		4400	Grants and Subsidies Other Expenditure	0	0
				Management		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Management		4550	Contributions To/(From) Provisions	0	0
				Management		4600	Total Direct Operating Expenditure	0	0
				Management		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Management		4800	Interest - Internal Borrowings	0	0
				Management Management		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0 0	0
				Management		5100	Total Indirect Operating Expenditure	0	0
				Management		5200	Total Operating Expenditure	0	0
				Management		5300	SURPLUS		
				Management		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Management		5500	Taxation	0	0
				Management		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Management Management		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Management		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Management		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Management		5700	Dividends Paid (Municipal Entities Only)	0	0
				Management		6210	Asset Financing Reserve (Afr)	0	0
				Management		6220	Housing Development Fund	0	0
				Management Management		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Management		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Management		6260	Self-Insurance Reserve	0	0
				Management		6270	Revaluation Reserve	0	0
				Management		6280	Other	0	0
			4000	Management		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1003	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0100 0200	OPERATING REVENUE Property Rates	0	0
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets		0400	Service Charges	0	0
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1100 1300	Dividends Received Fines	0	0
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets		1500	Agency Services	0	Ö
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE	, and the second	
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Waste Water Management/No Split Total

Year	Month	1	Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	(
				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	(
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3500 3600	Debt Impairment Collection Costs	0	(
				Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	(
				Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	(
				Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	(
				Waste Water Management/Public Toilets		4100	Bulk Purchases	0	(
				Waste Water Management/Public Toilets		4110	Other Materials	0	(
				Waste Water Management/Public Toilets		4200	Contracted Services	0	(
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4300 4400	Grants and Subsidies Other Expenditure	0	(
				Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	(
				Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	(
				Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	(
				Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	(
				Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	(
				Waste Water Management/Public Toilets		5010	Contributed Assets	0	(
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	(
				Waste Water Management/Public Toilets		5300	SURPLUS	O	
				Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	(
				Waste Water Management/Public Toilets		5500	Taxation	0	(
				Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	(
				Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	(
				Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	(
				Waste Water Management/Public Toilets		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	(
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	(
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	(
				Waste Water Management/Public Toilets		6220	Housing Development Fund	0	Ć
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	(
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	(
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	(
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	(
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		6270 6280	Revaluation Reserve Other	0	
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	(
			1004	Waste Water Management/No Split Total		0100	OPERATING REVENUE	· ·	
				Waste Water Management/No Split Total		0200	Property Rates	0	(
				Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	(
				Waste Water Management/No Split Total		0400	Service Charges	0	(
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	(
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	(
				Waste Water Management/No Split Total		1100	Dividends Received	0	
				Waste Water Management/No Split Total		1300	Fines	0	(
				Waste Water Management/No Split Total		1400	Licenses and Permits	0	(
				Waste Water Management/No Split Total		1500	Agency Services	0	(
				Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	(
				Waste Water Management/No Split Total		1610	Transfers Recognised - Capital	0	(
				Waste Water Management/No Split Total		1700 1800	Other Revenue	0	(
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	(
				Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	(
				Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	(
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	(
				Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	(
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	U	
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	(
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	

3100 Employee Related Costs - Social Contributions

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Functi		Mun			Committed Orders Month	
End	End Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			Waste Water Management/No Split Total Waste Water Management/No Split Total		3200 3300	Less Employee Costs Allocated To Other Operating Items	0	(
			Waste Water Management/No Split Total Waste Water Management/No Split Total		3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	(
			Waste Water Management/No Split Total		3500	Debt Impairment	0	,
			Waste Water Management/No Split Total		3600	Collection Costs	0	(
			Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment	0	(
			Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	(
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	(
			Waste Water Management/No Split Total		4110	Other Materials	0	,
			Waste Water Management/No Split Total		4200	Contracted Services	0	(
			Waste Water Management/No Split Total		4300	Grants and Subsidies	0	(
			Waste Water Management/No Split Total		4400	Other Expenditure	0	(
			Waste Water Management/No Split Total		4500 4550	Loss On Disposal Of Property, Plant & Equipment	0	(
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	(
			Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	· ·
			Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	(
			Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	
			Waste Water Management/No Split Total		5010	Contributed Assets	0	(
			Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	
			Waste Water Management/No Split Total Waste Water Management/No Split Total		5200 5300	Total Operating Expenditure SURPLUS	0	(
			Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	(
			Waste Water Management/No Split Total		5500	Taxation	0	
			Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	
			Waste Water Management/No Split Total		5800	Cross Subsidisation	0	(
			Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	(
			Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	(
			Waste Water Management/No Split Total Waste Water Management/No Split Total		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	(
			Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	,
			Waste Water Management/No Split Total		6220	Housing Development Fund	0	(
			Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	(
			Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	(
			Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	(
			Waste Water Management/No Split Total Waste Water Management/No Split Total		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	(
			Waste Water Management/No Split Total		6280	Other	0	,
			Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
		1011	Waste Management/Solid Waste		0100	OPERATING REVENUE		
			Waste Management/Solid Waste		0200	Property Rates	0	(
			Waste Management/Solid Waste Waste Management/Solid Waste		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	(
			Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment	0	(
			Waste Management/Solid Waste		0800	Interest Earned - External Investments	0	(
			Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors	0	(
			Waste Management/Solid Waste		1100	Dividends Received	0	(
			Waste Management/Solid Waste		1300	Fines	0	(
			Waste Management/Solid Waste		1400 1500	Licenses and Permits	0	(
			Waste Management/Solid Waste Waste Management/Solid Waste		1600	Agency Services Transfers Recognised - Operating	0	
			Waste Management/Solid Waste		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	,
			Waste Management/Solid Waste		1700	Other Revenue	0	(
			Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	(
			Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	(
			Waste Management/Solid Waste		2000	Less Revenue Foregone	0	(
			Waste Management/Solid Waste Waste Management/Solid Waste		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	(
			Waste Management/Solid Waste		2300	Interest Received - Internal Loans	0	(
			Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)	0	
			Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	(
			Waste Management/Solid Waste		2700	Total Indirect Operating Revenue	0	(
			Waste Management/Solid Waste		2800	Total Operating Revenue	0	(
			Waste Management/Solid Waste Waste Management/Solid Waste		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	(
			vvaste ivianagement/soliu vvaste		3000	Employee Itelated Costs - wages a Salaties	U	

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

	•			•					
								Committed	
Year	Month	N 4	Functio	Function/Cubination December	Mun	lta an	Deteil	Orders Month	Actual Mont
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item 3100	Detail Employee Related Costs - Social Contributions	M02 Aug	M02 Au
				Waste Management/Solid Waste Waste Management/Solid Waste		3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	
				Waste Management/Solid Waste		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	
				Waste Management/Solid Waste		3400	Remuneration Of Councillors	0	
				Waste Management/Solid Waste		3500	Debt Impairment	0	
				Waste Management/Solid Waste		3600	Collection Costs	0	
				Waste Management/Solid Waste		3700	Depreciation and Asset Impairment	0	
				Waste Management/Solid Waste		3900	Interest Expense - External Borrowings	0	
				Waste Management/Solid Waste		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Waste Management/Solid Waste		4100	Bulk Purchases	0	
				Waste Management/Solid Waste		4110	Other Materials	0	
				Waste Management/Solid Waste		4200	Contracted Services	0	
				Waste Management/Solid Waste		4300	Grants and Subsidies	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	
				Waste Management/Solid Waste		4550	Contributions To/(From) Provisions	0	
				Waste Management/Solid Waste		4600	Total Direct Operating Expenditure	0	
				Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Management/Solid Waste		4800	Interest - Internal Borrowings	0	
				Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)	0	
				Waste Management/Solid Waste		5010	Contributed Assets	0	
				Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure	0	
				Waste Management/Solid Waste		5200	Total Operating Expenditure	0	
				Waste Management/Solid Waste		5300	SURPLUS		
				Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Waste Management/Solid Waste		5500	Taxation Operating Surplus ((Deficit) After Tax	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	
				Waste Management/Solid Waste		6600	Plus Interests In Entities Not Wholly Owned	0	
				Waste Management/Solid Waste		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Waste Management/Solid Waste		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Management/Solid Waste		5700	Dividends Paid (Municipal Entities Only)	0	
				Waste Management/Solid Waste		6210	Asset Financing Reserve (Afr)	0	
				Waste Management/Solid Waste		6220	Housing Development Fund	0	
				Waste Management/Solid Waste		6230	Depreciation Reserve Ex Afr	0	
				Waste Management/Solid Waste		6240	Depreciation Reserve Ex Govt Grants	0	
				Waste Management/Solid Waste		6250	Depreciation Reserve Ex Donations And Contributions	0	
				Waste Management/Solid Waste		6260	Self-Insurance Reserve	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		6270 6280	Revaluation Reserve Other	0	
				Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			1101	Road Transport/Roads		0100	OPERATING REVENUE	O	
				Road Transport/Roads		0200	Property Rates	0	
				Road Transport/Roads		0300	Property Rates - Penalties And Collection Charges	0	
				Road Transport/Roads		0400	Service Charges	0	
				Road Transport/Roads		0700	Rent Of Facilities And Equipment	0	
				Road Transport/Roads		0800	Interest Earned - External Investments	0	
				Road Transport/Roads		1000	Interest Earned - Outstanding Debtors	0	
				Road Transport/Roads		1100	Dividends Received	0	
				Road Transport/Roads		1300 1400	Fines Licenses and Permits	0	-66 37
				Road Transport/Roads Road Transport/Roads		1500	Agency Services	0	-00 37
				Road Transport/Roads		1600	Transfers Recognised - Operating	0	
				Road Transport/Roads		1610	Transfers Recognised - Capital	0	
				Road Transport/Roads		1700	Other Revenue	0	
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Road Transport/Roads		1900	Total Operating Revenue Generated	0	-66 37
				Road Transport/Roads		2000	Less Revenue Foregone	0	
				Road Transport/Roads		2100	Total Direct Operating Revenue	0	-66 37
				Road Transport/Roads		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Roads		2300	Interest Received - Internal Loans	0	
				Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Road Transport/Roads		2600	Dividends Received - Internal (From Municipal Entities)	0	
				Road Transport/Roads Road Transport/Roads		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	-66 37
				Road Transport/Roads		2900	OPERATING EXPENDITURE	U	-00 37
				Toda Transportitionad		2000	O. E.G. HITO EXILENDITORE		

OSA: STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Road Transport/Roads		3000 3100	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Roads Road Transport/Roads		3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Roads		3400	Remuneration Of Councillors	0	0
				Road Transport/Roads		3500	Debt Impairment	0	0
				Road Transport/Roads		3600	Collection Costs	0	0
				Road Transport/Roads		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Road Transport/Roads Road Transport/Roads		4100 4110	Other Materials	0	0
				Road Transport/Roads		4200	Contracted Services	0	0
				Road Transport/Roads		4300	Grants and Subsidies	0	0
				Road Transport/Roads		4400	Other Expenditure	0	0
				Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Roads		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Road Transport/Roads Road Transport/Roads		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads		5010	Contributed Assets	0	0
				Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Roads		5200	Total Operating Expenditure	0	0
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-66 376
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	-66 376
				Road Transport/Roads Road Transport/Roads		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-66 376
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS	· ·	00 01 0
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads		6220	Housing Development Fund	0	0
				Road Transport/Roads		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Road Transport/Roads Road Transport/Roads		6260 6270	Revaluation Reserve	0	0
				Road Transport/Roads		6280	Other	0	0
				Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-66 376
			1102	Road Transport/Public Buses		0100	OPERATING REVENUE		
				Road Transport/Public Buses		0200	Property Rates	0	0
				Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses		0400	Service Charges	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Road Transport/Public Buses		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses		1100	Dividends Received	0	0
				Road Transport/Public Buses		1300	Fines	0	0
				Road Transport/Public Buses		1400	Licenses and Permits	0	0
				Road Transport/Public Buses		1500	Agency Services	0	0
				Road Transport/Public Buses		1600	Transfers Recognised - Operating	0	0
				Road Transport/Public Buses		1610	Transfers Recognised - Capital	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses		2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses		2100	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses		2800	Total Operating Revenue	U	U

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Road Transport/Public Buses	, ,	2900	OPERATING EXPENDITURE		
				Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Road Transport/Public Buses		3600	Collection Costs	0	0
				Road Transport/Public Buses		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Public Buses		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Public Buses		4100	Bulk Purchases	0	0
				Road Transport/Public Buses		4110	Other Materials	0	0
				Road Transport/Public Buses		4200	Contracted Services	0	0
				Road Transport/Public Buses		4300	Grants and Subsidies	0	0
				Road Transport/Public Buses Road Transport/Public Buses		4400 4500	Other Expenditure	0	0
				Road Transport/Public Buses		4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Road Transport/Public Buses		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0
				Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		5010	Contributed Assets	0	0
				Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses		5200	Total Operating Expenditure	0	0
				Road Transport/Public Buses		5300	SURPLUS Operating Surplus / (Deficit) Total Povenue Less Total Eve	0	0
				Road Transport/Public Buses Road Transport/Public Buses		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0 0	0
				Road Transport/Public Buses		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Public Buses		5800	Cross Subsidisation	0	0
				Road Transport/Public Buses		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Public Buses		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Public Buses		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Public Buses		6220	Housing Development Fund	0	0
				Road Transport/Public Buses Road Transport/Public Buses		6230 6240	Depreciation Reserve Ex Afr	0	0
				Road Transport/Public Buses		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0
				Road Transport/Public Buses		6270	Revaluation Reserve	0	0
				Road Transport/Public Buses		6280	Other	0	0
				Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1103	Road Transport/Parking Garages		0100	OPERATING REVENUE		
				Road Transport/Parking Garages		0200	Property Rates	0	0
				Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Parking Garages		0400	Service Charges Rept Of Equilities And Equipment	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Road Transport/Parking Garages		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages		1100	Dividends Received	0	0
				Road Transport/Parking Garages		1300	Fines	0	0
				Road Transport/Parking Garages		1400	Licenses and Permits	0	0
				Road Transport/Parking Garages		1500	Agency Services	0	0
				Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0
				Road Transport/Parking Garages		1700	Other Revenue	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0
				Road Transport/Parking Garages		2100	Total Direct Operating Revenue	0	0
				Road Transport/Parking Garages		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	, and the second	Ŭ
				Road Transport/Parking Garages		2300	Interest Received - Internal Loans	0	0
				Road Transport/Parking Garages		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Parking Garages		2700	Total Indirect Operating Revenue	0	0

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

			_					Committed	
Year	Month End	Mus	Functio		Mun Ent(Y/N)	Itom	Detail	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Road Transport/Parking Garages	⊏111(1/IN)	Item 2800	Total Operating Revenue	M02 Aug	M02 Aug 0
				Road Transport/Parking Garages		2900	OPERATING EXPENDITURE	- 0	9
				Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Road Transport/Parking Garages		3600	Collection Costs	0	0
				Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		4100 4110	Bulk Purchases Other Materials	0	0
				Road Transport/Parking Garages		4200	Contracted Services	0	0
				Road Transport/Parking Garages		4300	Grants and Subsidies	0	0
				Road Transport/Parking Garages		4400	Other Expenditure	0	0
				Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Parking Garages		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		5010	Contributed Assets	0	0
				Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages		5200	Total Operating Expenditure	0	0
				Road Transport/Parking Garages		5300	SURPLUS		
				Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		5500 5600	Taxation Operating Surplus / (Deficit) After Tax	0	0
				Road Transport/Parking Garages		5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages		6240	Depreciation Reserve Ex And Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages		6260	Self-Insurance Reserve	0	0
				Road Transport/Parking Garages		6270	Revaluation Reserve	0	0
				Road Transport/Parking Garages		6280	Other	0	0
			1101	Road Transport/Vahiala licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0100 0200	OPERATING REVENUE Property Rates	0	0
				Road Transport/Vehicle licensing and Testing		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Vehicle licensing and Testing		0400	Service Charges	0	0
				Road Transport/Vehicle licensing and Testing		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and Testing		0800	Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and Testing		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1100 1300	Dividends Received Fines	0	0
				Road Transport/Vehicle licensing and Testing		1400	Licenses and Permits	0	0
				Road Transport/Vehicle licensing and Testing		1500	Agency Services	0	0
				Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating	0	0
				Road Transport/Vehicle licensing and Testing		1610	Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing		1700	Other Revenue	0	0
				Road Transport/Vehicle licensing and Testing		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2100	Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	J	9
				Road Transport/Vehicle licensing and Testing		2300	Interest Received - Internal Loans	0	0
				Road Transport/Vehicle licensing and Testing		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Road Transport/Other

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

	•		, and the second	'				
							Committed	
Year	Month		Functio		Mun	Deteil	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N) Item	Detail Total Indirect Operating Revenue	M02 Aug	M02 Aug
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	2700 2800		0	
				Road Transport/Vehicle licensing and Testing	2900		U	•
				Road Transport/Vehicle licensing and Testing	3000		0	(
				Road Transport/Vehicle licensing and Testing	3100	·	0	
				Road Transport/Vehicle licensing and Testing	3200	·	0	
				Road Transport/Vehicle licensing and Testing	3300	, ,	0	
				Road Transport/Vehicle licensing and Testing	3400	, ,	0	
				Road Transport/Vehicle licensing and Testing	3500		0	
				Road Transport/Vehicle licensing and Testing	3600	•	0	
				Road Transport/Vehicle licensing and Testing	3700		0	
				Road Transport/Vehicle licensing and Testing	3900	·	0	
				Road Transport/Vehicle licensing and Testing	4000		0	
				Road Transport/Vehicle licensing and Testing	4100		0	(
				Road Transport/Vehicle licensing and Testing	4110	Other Materials	0	(
				Road Transport/Vehicle licensing and Testing	4200	Contracted Services	0	(
				Road Transport/Vehicle licensing and Testing	4300	Grants and Subsidies	0	(
				Road Transport/Vehicle licensing and Testing	4400	Other Expenditure	0	(
				Road Transport/Vehicle licensing and Testing	4500	Loss On Disposal Of Property, Plant & Equipment	0	(
				Road Transport/Vehicle licensing and Testing	4550		0	(
				Road Transport/Vehicle licensing and Testing	4600	Total Direct Operating Expenditure	0	(
				Road Transport/Vehicle licensing and Testing	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	4800	Interest - Internal Borrowings	0	(
				Road Transport/Vehicle licensing and Testing	5000	Internal Charges (Activity Based Costing Etc)	0	
				Road Transport/Vehicle licensing and Testing	5010		0	(
				Road Transport/Vehicle licensing and Testing	5100		0	(
				Road Transport/Vehicle licensing and Testing	5200		0	(
				Road Transport/Vehicle licensing and Testing	5300			
				Road Transport/Vehicle licensing and Testing	5400		0	
				Road Transport/Vehicle licensing and Testing	5500		0	(
				Road Transport/Vehicle licensing and Testing	5600	Operating Surplus / (Deficit) - After Tax	0	
				Road Transport/Vehicle licensing and Testing	5800		0	(
				Road Transport/Vehicle licensing and Testing	6600	·	0	(
				Road Transport/Vehicle licensing and Testing	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	•
				Road Transport/Vehicle licensing and Testing	6200		0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	5700 6210	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	0	
				Road Transport/Vehicle licensing and Testing	6220	9 \ /	0	
				Road Transport/Vehicle licensing and Testing	6230	5 1	0	
				Road Transport/Vehicle licensing and Testing	6240	•	0	
				Road Transport/Vehicle licensing and Testing	6250	· ·	0	
				Road Transport/Vehicle licensing and Testing	6260	•	0	
				Road Transport/Vehicle licensing and Testing	6270		0	
				Road Transport/Vehicle licensing and Testing	6280		0	
				Road Transport/Vehicle licensing and Testing	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			1105	Road Transport/Other	0100			
				Road Transport/Other	0200	Property Rates	0	(
				Road Transport/Other	0300	· · ·	0	
				Road Transport/Other	0400	, ,	0	
				Road Transport/Other	0700	· · · · · · · · · · · · · · · · · · ·	0	
				Road Transport/Other	0800	···	0	(
				Road Transport/Other	1000		0	(
				Road Transport/Other	1100		0	(
				Road Transport/Other	1300	Fines	0	(
				Road Transport/Other	1400	Licenses and Permits	0	(
				Road Transport/Other	1500	Agency Services	0	(
				Road Transport/Other	1600	Transfers Recognised - Operating	0	(
				Road Transport/Other	1610	Transfers Recognised - Capital	0	(
				Road Transport/Other	1700	Other Revenue	0	(
				Road Transport/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	(
				Road Transport/Other	1900	Total Operating Revenue Generated	0	(
				Road Transport/Other	2000	· · · · · · · · · · · · · · · · · · ·	0	(
				Road Transport/Other	2100	· · ·	0	(
				Road Transport/Other	2200	· · · · · · · · · · · · · · · · · · ·		
				Road Transport/Other	2300		0	(
				Road Transport/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	(

2500 Internal Recoveries (Activity Based Costing Etc)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other Road Transport/Other		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Road Transport/Other		2900	OPERATING EXPENDITURE	Ŭ	· ·
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other		3400	Remuneration Of Councillors	0	0
				Road Transport/Other Road Transport/Other		3500 3600	Debt Impairment Collection Costs	0	0
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other		4100	Bulk Purchases	0	0
				Road Transport/Other		4110	Other Materials	0	0
				Road Transport/Other		4200	Contracted Services	0	0
				Road Transport/Other		4300	Grants and Subsidies	0	0
				Road Transport/Other Road Transport/Other		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Other		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Other		4800	Interest - Internal Borrowings	0	0
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other		5010	Contributed Assets	0	0
				Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Other Road Transport/Other		5200 5300	Total Operating Expenditure SURPLUS	U	U
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Other		5500	Taxation	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Other		5800	Cross Subsidisation	0	0
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Road Transport/Other Road Transport/Other		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Road Transport/Other		6220	Housing Development Fund	0	0
				Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other		6260	Self-Insurance Reserve	0	0
				Road Transport/Other		6270	Revaluation Reserve	0	0
				Road Transport/Other		6280	Other Change To Unapprepriated Surplus / (Accumulated Deficit)	0	0
			1106	Road Transport/Other Road Transport/No Split Total		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	U	U
			. 100	Road Transport/No Split Total		0200	Property Rates	0	0
				Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/No Split Total		0400	Service Charges	0	0
				Road Transport/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total		0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total Road Transport/No Split Total		1100 1300	Dividends Received Fines	0	0
				Road Transport/No Split Total		1400	Licenses and Permits	0	0
				Road Transport/No Split Total		1500	Agency Services	0	0
				Road Transport/No Split Total		1600	Transfers Recognised - Operating	0	0
				Road Transport/No Split Total		1610	Transfers Recognised - Capital	0	0
				Road Transport/No Split Total		1700	Other Revenue	0	0
				Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total		1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total Road Transport/No Split Total		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Road Transport/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	U
				Road Transport/No Split Total		2300	Interest Received - Internal Loans	0	0
				• •		-			

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Water/Water Distribution

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Voor	Month		Function		Mun			Committed	Actual Month
Year End	Month End	Mun	Function n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month M02 Aug	Actual Month M02 Aug
LIIG	LIIG	Man	"	Road Transport/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	WOZ Aug
				Road Transport/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total		2800	Total Operating Revenue	0	0
				Road Transport/No Split Total		2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total Road Transport/No Split Total		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/No Split Total		3500	Debt Impairment	0	0
				Road Transport/No Split Total		3600	Collection Costs	0	0
				Road Transport/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/No Split Total		4100	Bulk Purchases	0	0
				Road Transport/No Split Total		4110	Other Materials	0	0
				Road Transport/No Split Total		4200	Contracted Services	0	0
				Road Transport/No Split Total		4300	Grants and Subsidies	0	0
				Road Transport/No Split Total		4400	Other Expenditure	0	0
				Road Transport/No Split Total Road Transport/No Split Total		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ŭ	Ŭ
				Road Transport/No Split Total		4800	Interest - Internal Borrowings	0	0
				Road Transport/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total		5010	Contributed Assets	0	0
				Road Transport/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total		5200	Total Operating Expenditure	0	0
				Road Transport/No Split Total		5300	SURPLUS		
				Road Transport/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/No Split Total Road Transport/No Split Total		5500	Taxation Operating Surplus / (Deficit) After Tax	0	0
				Road Transport/No Split Total Road Transport/No Split Total		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Road Transport/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/No Split Total		6220	Housing Development Fund	0	0
				Road Transport/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total		6260	Self-Insurance Reserve	0	0
				Road Transport/No Split Total Road Transport/No Split Total		6270 6280	Revaluation Reserve Other	0	0
				Road Transport/No Split Total Road Transport/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1201	Water/Water Distribution		0100	OPERATING REVENUE	Ŭ	· ·
				Water/Water Distribution		0200	Property Rates	0	0
				Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Distribution		0400	Service Charges	0	0
				Water/Water Distribution		0700	Rent Of Facilities And Equipment	0	0
				Water/Water Distribution		0800	Interest Earned - External Investments	0	0
				Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Distribution		1100	Dividends Received	0	0
				Water/Water Distribution Water/Water Distribution		1300	Fines	0	0
				Water/Water Distribution Water/Water Distribution		1400 1500	Licenses and Permits	0	0
				Water/Water Distribution		1600	Agency Services Transfers Recognised - Operating	0	0
				Water/Water Distribution		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Water/Water Distribution		1700	Other Revenue	0	0
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		1900	Total Operating Revenue Generated	0	0
				Water/Water Distribution		2000	Less Revenue Foregone	0	0
				Water/Water Distribution		2100	Total Direct Operating Revenue	0	0
				Water/Water Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		

2200 INTERNAL TRANSFERS – (must net out with corresp. items under

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								0	
Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Water/Water Distribution	, ,	2300	Interest Received - Internal Loans	0	0
				Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0
				Water/Water Distribution Water/Water Distribution		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	U
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	0
				Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0
				Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Distribution		3400	Remuneration Of Councillors	0	0
				Water/Water Distribution		3500	Debt Impairment	0	0
				Water/Water Distribution		3600	Collection Costs	0	0
				Water/Water Distribution		3700	Depreciation and Asset Impairment	0	0
				Water/Water Distribution Water/Water Distribution		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Distribution		4100	Bulk Purchases	0	0
				Water/Water Distribution		4110	Other Materials	0	0
				Water/Water Distribution		4200	Contracted Services	0	0
				Water/Water Distribution		4300	Grants and Subsidies	0	0
				Water/Water Distribution		4400	Other Expenditure	0	0
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0
				Water/Water Distribution Water/Water Distribution		4600 4700	Total Direct Operating Expenditure	0	U
				Water/Water Distribution		4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Water/Water Distribution		5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution		5010	Contributed Assets	0	0
				Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Distribution		5200	Total Operating Expenditure	0	0
				Water/Water Distribution		5300	SURPLUS		
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Distribution		5500	Taxation Country (D. C. C.)	0	0
				Water/Water Distribution Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Distribution		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		· ·
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Distribution		6220	Housing Development Fund	0	0
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Distribution Water/Water Distribution		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Water/Water Distribution		6270	Revaluation Reserve	0	0
				Water/Water Distribution		6280	Other	0	0
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1202	Water/Water Storage		0100	OPERATING REVENUE		
				Water/Water Storage		0200	Property Rates	0	0
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Storage		0400	Service Charges	0	0
				Water/Water Storage Water/Water Storage		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Water/Water Storage		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage		1100	Dividends Received	0	0
				Water/Water Storage		1300	Fines	0	Ö
				Water/Water Storage		1400	Licenses and Permits	0	0
				Water/Water Storage		1500	Agency Services	0	0
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0
				Water/Water Storage		1610	Transfers Recognised - Capital	0	0
				Water/Water Storage		1700	Other Revenue	0	0
				Water/Water Storage Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage Water/Water Storage		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Water/No Split Total

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Water/Water Storage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/Water Storage		2300	Interest Received - Internal Loans	0	0
				Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Storage Water/Water Storage		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Water/Water Storage		2800	Total Operating Revenue	0	0
				Water/Water Storage		2900	OPERATING EXPENDITURE	ŭ	Ŭ
				Water/Water Storage		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	0
				Water/Water Storage		3200	Less Employee Costs Capitalised	0	0
				Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Storage		3400	Remuneration Of Councillors	0	0
				Water/Water Storage Water/Water Storage		3500 3600	Debt Impairment Collection Costs	0	0
				Water/Water Storage		3700	Depreciation and Asset Impairment	0	0
				Water/Water Storage		3900	Interest Expense - External Borrowings	0	0
				Water/Water Storage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Storage		4100	Bulk Purchases	0	0
				Water/Water Storage		4110	Other Materials	0	0
				Water/Water Storage		4200	Contracted Services	0	0
				Water/Water Storage		4300	Grants and Subsidies	0	0
				Water/Water Storage		4400	Other Expenditure	0	0
				Water/Water Storage Water/Water Storage		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Water/Water Storage		4600	Total Direct Operating Expenditure	0	0
				Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ü	Ü
				Water/Water Storage		4800	Interest - Internal Borrowings	0	0
				Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Storage		5010	Contributed Assets	0	0
				Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Storage		5200	Total Operating Expenditure	0	0
				Water/Water Storage		5300	SURPLUS Operating Surplus / (Deficit) Total Revenue Less Total Eve	0	0
				Water/Water Storage Water/Water Storage		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Water/Water Storage		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage		5800	Cross Subsidisation	0	0
				Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Storage Water/Water Storage		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage		6260	Self-Insurance Reserve	0	0
				Water/Water Storage		6270	Revaluation Reserve	0	0
				Water/Water Storage		6280	Other	0	0
			1001	Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1204	Water/No Split Total		0100 0200	OPERATING REVENUE	0	0
				Water/No Split Total Water/No Split Total		0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Water/No Split Total		0400	Service Charges	0	0
				Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Water/No Split Total		0800	Interest Earned - External Investments	0	0
				Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total		1100	Dividends Received	0	0
				Water/No Split Total		1300	Fines	0	0
				Water/No Split Total		1400	Licenses and Permits	0	0
				Water/No Split Total Water/No Split Total		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Water/No Split Total		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Water/No Split Total		1700	Other Revenue	0	0
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		1900	Total Operating Revenue Generated	0	0
				Water/No Split Total		2000	Less Revenue Foregone	0	0

2000 Less Revenue Foregone

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

	•		_						
								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Water/No Split Total		2100	Total Direct Operating Revenue	0	0
				Water/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		0
				Water/No Split Total		2300	Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total Water/No Split Total		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	U
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total		3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	0
				Water/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total		3400	Remuneration Of Councillors	0	0
				Water/No Split Total		3500	Debt Impairment	0	0
				Water/No Split Total		3600	Collection Costs	0	0
				Water/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Water/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total		4100	Bulk Purchases	0	0
				Water/No Split Total		4110	Other Materials	0	0
				Water/No Split Total		4200	Contracted Services	0	0
				Water/No Split Total		4300	Grants and Subsidies	0	0
				Water/No Split Total		4400	Other Expenditure	0	0
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Water/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/No Split Total		4800	Interest - Internal Borrowings	0	0
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total		5010	Contributed Assets	0	0
				Water/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Water/No Split Total		5200	Total Operating Expenditure	0	0
				Water/No Split Total		5300	SURPLUS		
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total		5500	Taxation	0	0
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total		5800	Cross Subsidisation	0	0
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total		6220	Housing Development Fund	0	0
				Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total		6260	Self-Insurance Reserve	0	0
				Water/No Split Total		6270	Revaluation Reserve	0	0
				Water/No Split Total		6280	Other Change To Unapproprieted Surplus / (Approprieted Definit)	0	0
			1204	Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1301	Electricity /Electricity Distribution		0100	OPERATING REVENUE	0	0
				Electricity /Electricity Distribution		0200	Property Rates	0	0
				Electricity /Electricity Distribution		0300 0400	Property Rates - Penalties And Collection Charges	0	105 661
				Electricity /Electricity Distribution		0700	Service Charges Pont Of Eacilities And Equipment	0	-195 661
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Electricity /Electricity Distribution		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution		1100	Dividends Received	0	0
				Electricity /Electricity Distribution		1300	Fines	0	0
				Electricity /Electricity Distribution		1400	Licenses and Permits	0	0
				Electricity /Electricity Distribution		1500	Agency Services	0	0
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Electricity /Electricity Distribution		1700	Other Revenue	0	0
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	-195 661
								J	.00 001

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

Electricity /Electricity Generation

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Function		Mun			Committed Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	-195 661
				Electricity /Electricity Distribution		2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	-195 661
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		3500 3600	Debt Impairment Collection Costs	0	0
				Electricity /Electricity Distribution		3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution		4100	Bulk Purchases	0	166 952
				Electricity /Electricity Distribution		4110 4200	Other Materials Contracted Services	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0
				Electricity /Electricity Distribution		4400	Other Expenditure	0	0
				Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	0	166 952
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution		5010	Contributed Assets	0	0
				Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution		5200	Total Operating Expenditure	0	166 952
				Electricity /Electricity Distribution		5300 5400	SURPLUS Operating Surplus / (Deficit) Total Poyonus Less Total Evo	0	262 612
				Electricity /Electricity Distribution Electricity /Electricity Distribution		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-362 613 0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	-362 613
				Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-362 613
				Electricity /Electricity Distribution Electricity /Electricity Distribution		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution		6220	Housing Development Fund	0	0
				Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0
				Electricity /Electricity Distribution		6280	Other	0	0
				Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-362 613
			1302	Electricity /Electricity Generation		0100	OPERATING REVENUE		
				Electricity /Electricity Generation		0200	Property Rates	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation		1100	Dividends Received	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		1300 1400	Fines Licenses and Permits	0	0
				Electricity /Electricity Generation		1500	Agency Services	0	0
				Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Generation		1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Generation		1700	Other Revenue	0	0
				Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0

1800 Gain On Disposal Of Property, Plant & Equipment

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Ye	ar Mon	nth	Functio		Mun			Committed Orders Month	Actual Month
En			n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	C
				Electricity /Electricity Generation		2000	Less Revenue Foregone	0	(
				Electricity / Electricity Generation		2100	Total Direct Operating Revenue	0	(
				Electricity /Electricity Generation Electricity /Electricity Generation		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	(
				Electricity /Electricity Generation		2500	Internal Recoveries (Activity Based Costing Etc)	0	C
				Electricity /Electricity Generation		2600	Dividends Received - Internal (From Municipal Entities)	0	(
				Electricity /Electricity Generation		2700	Total Indirect Operating Revenue	0	(
				Electricity /Electricity Generation		2800	Total Operating Revenue	0	C
				Electricity / Electricity Generation		2900 3000	OPERATING EXPENDITURE	0	
				Electricity /Electricity Generation Electricity /Electricity Generation		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	(
				Electricity /Electricity Generation		3200	Less Employee Costs Capitalised	0	C
				Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	C
				Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	C
				Electricity /Electricity Generation		3500	Debt Impairment	0	(
				Electricity /Electricity Generation		3600	Collection Costs	0	(
				Electricity /Electricity Generation Electricity /Electricity Generation		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	(
				Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	(
				Electricity /Electricity Generation		4100	Bulk Purchases	0	Č
				Electricity /Electricity Generation		4110	Other Materials	0	(
				Electricity /Electricity Generation		4200	Contracted Services	0	C
				Electricity /Electricity Generation		4300	Grants and Subsidies	0	(
				Electricity /Electricity Generation		4400	Other Expenditure	0	(
				Electricity /Electricity Generation Electricity /Electricity Generation		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	(
				Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	(
				Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	C
				Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	(
				Electricity /Electricity Generation		5010	Contributed Assets	0	(
				Electricity /Electricity Generation Electricity /Electricity Generation		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	(
				Electricity /Electricity Generation		5300	SURPLUS	O	
				Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	C
				Electricity /Electricity Generation		5500	Taxation	0	(
				Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	(
				Electricity /Electricity Generation		5800	Cross Subsidisation	0	(
				Electricity /Electricity Generation Electricity /Electricity Generation		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	(
				Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS	O	
				Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	C
				Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	(
				Electricity /Electricity Generation		6220	Housing Development Fund	0	(
				Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	(
				Electricity /Electricity Generation Electricity /Electricity Generation		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	(
				Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	(
				Electricity /Electricity Generation		6270	Revaluation Reserve	0	Č
				Electricity /Electricity Generation		6280	Other	0	(
				Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	(
			1305	Electricity /No Split Total		0100	OPERATING REVENUE	0	
				Electricity /No Split Total Electricity /No Split Total		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	(
				Electricity /No Split Total		0400	Service Charges	0	(
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	C
				Electricity /No Split Total		0800	Interest Earned - External Investments	0	(
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	(
				Electricity /No Split Total		1100	Dividends Received	0	C
				Electricity /No Split Total		1300 1400	Fines Licenses and Permits	0	(
				Electricity /No Split Total Electricity /No Split Total		1500	Agency Services	0	
				Electricity /No Split Total		1600	Transfers Recognised - Operating	0	(
				Electricity /No Split Total		1610	Transfers Recognised - Capital	0	(
				Electricity /No Split Total		1700	Other Revenue	0	(

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total Electricity /No Split Total		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0 0	0
				Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0
				Electricity /No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total		2700	Total Indirect Operating Revenue	0 0	0
				Electricity /No Split Total Electricity /No Split Total		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	U	U
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0
				Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total		3400	Remuneration Of Councillors	0	0
				Electricity /No Split Total Electricity /No Split Total		3500 3600	Debt Impairment Collection Costs	0	0
				Electricity /No Split Total		3700	Depreciation and Asset Impairment	0	0
				Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0
				Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total		4100	Bulk Purchases	0	0
				Electricity /No Split Total		4110	Other Materials	0	0
				Electricity /No Split Total		4200	Contracted Services	0	0
				Electricity /No Split Total		4300	Grants and Subsidies	0	0
				Electricity /No Split Total Electricity /No Split Total		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0
				Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0
				Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0
				Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total Electricity /No Split Total		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Electricity /No Split Total		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Electricity /No Split Total		5300	SURPLUS	O .	Ŭ
				Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /No Split Total		5500	Taxation	0	0
				Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total		5800	Cross Subsidisation	0	0
				Electricity /No Split Total Electricity /No Split Total		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	O .
				Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total		6220	Housing Development Fund	0	0
				Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total Electricity /No Split Total		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total		6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total		6270	Revaluation Reserve	0	0
				Electricity /No Split Total		6280	Other	0	0
				Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1401	Other/Air Transport		0100	OPERATING REVENUE		
				Other/Air Transport		0200	Property Rates Property Rates Property Rates Property Rates Property Rates	0	0
				Other/Air Transport Other/Air Transport		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Other/Air Transport Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport		0800	Interest Earned - External Investments	0	0
				Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport		1100	Dividends Received	0	0
				Other/Air Transport		1300	Fines	0	0
				Other/Air Transport		1400	Licenses and Permits	0	0
				Other/Air Transport Other/Air Transport		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Other/Air Transport		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Other/Air Transport Other/Air Transport		1700	Other Revenue	0	0
				Other/Air Transport Other/Air Transport		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport		2100	Total Direct Operating Revenue	0	0
				Other/Air Transport		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Air Transport		2300	Interest Received - Internal Loans	0	0
				Other/Air Transport Other/Air Transport		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport		2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport		2800	Total Operating Revenue	0	0
				Other/Air Transport		2900	OPERATING EXPENDITURE		
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	0
				Other/Air Transport Other/Air Transport		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport		3500	Debt Impairment	0	0
				Other/Air Transport		3600	Collection Costs	0	0
				Other/Air Transport		3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport		3900	Interest Expense - External Borrowings	0	0
				Other/Air Transport Other/Air Transport		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Other/Air Transport		4110	Other Materials	0	0
				Other/Air Transport		4200	Contracted Services	0	0
				Other/Air Transport		4300	Grants and Subsidies	0	0
				Other/Air Transport		4400	Other Expenditure	0	0
				Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		4550	Contributions To/(From) Provisions	0	0
				Other/Air Transport Other/Air Transport		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	U
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport		5010	Contributed Assets	0	0
				Other/Air Transport		5100	Total Indirect Operating Expenditure	0	0
				Other/Air Transport		5200	Total Operating Expenditure	0	0
				Other/Air Transport		5300	SURPLUS Operating Surplus / (Deficit) Total Revenue Less Total Fun	0	0
				Other/Air Transport Other/Air Transport		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Air Transport		5800	Cross Subsidisation	0	0
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS	^	
				Other/Air Transport Other/Air Transport		5700 6210	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport Other/Air Transport		6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport		6260	Self-Insurance Reserve	0	0
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport Other/Air Transport		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1402	Other/Abattoirs		0100	OPERATING REVENUE	Ŭ	Ŭ
			- —	Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs		0400	Service Charges	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs Other/Abattoirs		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs		1300	Fines	0	0
				Other/Abattoirs		1400	Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Other/Abattoirs		1610	Transfers Recognised - Capital	0	0
				Other/Abattoirs Other/Abattoirs		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Abattoirs		1900	Total Operating Revenue Generated	0	0
				Other/Abattoirs		2000	Less Revenue Foregone	0	0
				Other/Abattoirs		2100	Total Direct Operating Revenue	0	0
				Other/Abattoirs		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Abattoirs Other/Abattoirs		2300 2500	Interest Received - Internal Loans	0	0
				Other/Abattoirs Other/Abattoirs		2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Abattoirs		2700	Total Indirect Operating Revenue	0	0
				Other/Abattoirs		2800	Total Operating Revenue	0	0
				Other/Abattoirs		2900	OPERATING EXPENDITURE		
				Other/Abattoirs		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Abattoirs Other/Abattoirs		3100 3200	Employee Related Costs - Social Contributions	0	0
				Other/Abattoirs Other/Abattoirs		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Abattoirs		3400	Remuneration Of Councillors	0	0
				Other/Abattoirs		3500	Debt Impairment	0	0
				Other/Abattoirs		3600	Collection Costs	0	0
				Other/Abattoirs		3700	Depreciation and Asset Impairment	0	0
				Other/Abattoirs		3900	Interest Expense - External Borrowings	0	0
				Other/Abattoirs Other/Abattoirs		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Other/Abattoirs		4110	Other Materials	0	0
				Other/Abattoirs		4200	Contracted Services	0	0
				Other/Abattoirs		4300	Grants and Subsidies	0	0
				Other/Abattoirs		4400	Other Expenditure	0	0
				Other/Abattoirs		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Abattoirs		4550	Contributions To/(From) Provisions	0	0
				Other/Abattoirs Other/Abattoirs		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	U
				Other/Abattoirs		4800	Interest - Internal Borrowings	0	0
				Other/Abattoirs		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Abattoirs		5010	Contributed Assets	0	0
				Other/Abattoirs		5100	Total Indirect Operating Expenditure	0	0
				Other/Abattoirs		5200	Total Operating Expenditure	0	0
				Other/Abattoirs		5300	SURPLUS Operating Surplus / (Definit) Total Revenue Less Total Fun	0	0
				Other/Abattoirs Other/Abattoirs		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Other/Abattoirs		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Abattoirs		5800	Cross Subsidisation	0	0
				Other/Abattoirs		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Abattoirs		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Abattoirs		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Abattoirs Other/Abattoirs		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Other/Abattoirs Other/Abattoirs		6220	Housing Development Fund	0	0
				Other/Abattoirs		6230	Depreciation Reserve Ex Afr	0	0
				Other/Abattoirs		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Abattoirs		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Abattoirs		6260	Self-Insurance Reserve	0	0
				Other/Abattoirs		6270	Revaluation Reserve	0	0
				Other/Abattoirs Other/Abattoirs		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1403	Other/Tourism		0100	OPERATING REVENUE	0	O O
				Other/Tourism		0200	Property Rates	0	0
				Other/Tourism		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Tourism		0400	Service Charges	0	0
				Other/Tourism		0700	Rent Of Facilities And Equipment	0	0
				Other/Tourism Other/Tourism		0800	Interest Earned - External Investments	0	0
				Other/Tourism		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Other/Tourism		1300	Fines	0	0
				Other/Tourism		1400	Licenses and Permits	0	0
				Other/Tourism		1500	Agency Services	0	0

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Other/Tourism		1600	Transfers Recognised - Operating	0	0
				Other/Tourism Other/Tourism		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Other/Tourism		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		1900	Total Operating Revenue Generated	0	0
				Other/Tourism		2000	Less Revenue Foregone	0	0
				Other/Tourism		2100	Total Direct Operating Revenue	0	0
				Other/Tourism Other/Tourism		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Other/Tourism		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Tourism		2700	Total Indirect Operating Revenue	0	0
				Other/Tourism		2800	Total Operating Revenue	0	0
				Other/Tourism		2900	OPERATING EXPENDITURE	0	2
				Other/Tourism Other/Tourism		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism		3400	Remuneration Of Councillors	0	0
				Other/Tourism		3500	Debt Impairment	0	0
				Other/Tourism		3600	Collection Costs	0	0
				Other/Tourism		3700	Depreciation and Asset Impairment	0	0
				Other/Tourism Other/Tourism		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Tourism		4100	Bulk Purchases	0	0
				Other/Tourism		4110	Other Materials	0	0
				Other/Tourism		4200	Contracted Services	0	0
				Other/Tourism		4300	Grants and Subsidies	0	0
				Other/Tourism		4400	Other Expenditure	0	0
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism Other/Tourism		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Other/Tourism		4800	Interest - Internal Borrowings	0	0
				Other/Tourism		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism		5010	Contributed Assets	0	0
				Other/Tourism		5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism		5200	Total Operating Expenditure	0	0
				Other/Tourism Other/Tourism		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Tourism		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Reid (Municipal Entities Only)	0	
				Other/Tourism Other/Tourism		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Other/Tourism		6220	Housing Development Fund	0	0
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism		6270	Revaluation Reserve	0	0
				Other/Tourism Other/Tourism		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1404	Other/Forestry		0100	OPERATING REVENUE	U	U
				Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry		0400	Service Charges	0	0
				Other/Forestry		0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry		0800	Interest Earned - External Investments	0	0
				Other/Forestry Other/Forestry		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Other/Forestry		1300	Fines	0	0
				Other/Forestry		1400	Licenses and Permits	0	0
				•		-			

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Other/Markets

								Committed	
Year	Month	Maria	Functio		Mun	lt	Deteil	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Other/Forestry	Ent(Y/N)	Item 1500	Detail Agency Services	M02 Aug 0	M02 Aug
				Other/Forestry		1600	Transfers Recognised - Operating	0	0
				Other/Forestry		1610	Transfers Recognised - Capital	0	0
				Other/Forestry		1700	Other Revenue	0	0
				Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		1900	Total Operating Revenue Generated	0	0
				Other/Forestry Other/Forestry		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Other/Forestry		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	O
				Other/Forestry		2300	Interest Received - Internal Loans	0	0
				Other/Forestry		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Forestry		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Forestry		2700	Total Indirect Operating Revenue	0	0
				Other/Forestry		2800	Total Operating Revenue	0	0
				Other/Forestry Other/Forestry		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Other/Forestry		3100	Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	0
				Other/Forestry		3200	Less Employee Costs Capitalised	0	0
				Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Forestry		3400	Remuneration Of Councillors	0	0
				Other/Forestry		3500	Debt Impairment	0	0
				Other/Forestry		3600	Collection Costs	0	0
				Other/Forestry		3700	Depreciation and Asset Impairment	0	0
				Other/Forestry Other/Forestry		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Forestry		4100	Bulk Purchases	0	0
				Other/Forestry		4110	Other Materials	0	0
				Other/Forestry		4200	Contracted Services	0	0
				Other/Forestry		4300	Grants and Subsidies	0	0
				Other/Forestry		4400	Other Expenditure	0	0
				Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		4550	Contributions To/(From) Provisions	0	0
				Other/Forestry Other/Forestry		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Other/Forestry		4800	Interest - Internal Borrowings	0	0
				Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Forestry		5010	Contributed Assets	0	0
				Other/Forestry		5100	Total Indirect Operating Expenditure	0	0
				Other/Forestry		5200	Total Operating Expenditure	0	0
				Other/Forestry		5300	SURPLUS TALES	0	
				Other/Forestry		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Forestry Other/Forestry		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Other/Forestry		5800	Cross Subsidisation	0	0
				Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Forestry		6210	Asset Financing Reserve (Afr)	0	0
				Other/Forestry Other/Forestry		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Other/Forestry		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Forestry		6260	Self-Insurance Reserve	0	0
				Other/Forestry		6270	Revaluation Reserve	0	0
				Other/Forestry		6280	Other	0	0
			4 405	Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1405	Other/Markets Other/Markets		0100 0200	OPERATING REVENUE	0	0
				Other/Markets Other/Markets		0200	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Other/Markets Other/Markets		0400	Service Charges	0	0
				Other/Markets		0700	Rent Of Facilities And Equipment	0	0
				Other/Markets		0800	Interest Earned - External Investments	0	0
				Other/Markets		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Markets		1100	Dividends Received	0	0
				Other/Markets		1:300	Fines	()	0

1300 Fines

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

								G	
Voor	Month		Eupetic		Mun			Committed Orders Month	Actual Month
Year End	Month End	Mun	Function n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month M02 Aug	Actual Month M02 Aug
Liiu	LIIG	IVIGIT	"	Other/Markets		1400	Licenses and Permits	0	Wioz Aug
				Other/Markets		1500	Agency Services	0	0
				Other/Markets		1600	Transfers Recognised - Operating	0	0
				Other/Markets		1610	Transfers Recognised - Capital	0	0
				Other/Markets		1700	Other Revenue	0	0
				Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets Other/Markets		1900	Total Operating Revenue Generated	0	0
				Other/Markets Other/Markets		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	O	U
				Other/Markets		2300	Interest Received - Internal Loans	0	0
				Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Markets		2700	Total Indirect Operating Revenue	0	0
				Other/Markets		2800	Total Operating Revenue	0	0
				Other/Markets		2900	OPERATING EXPENDITURE	0	0
				Other/Markets Other/Markets		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Other/Markets Other/Markets		3200	Less Employee Costs Capitalised	0	0
				Other/Markets		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets		3400	Remuneration Of Councillors	0	0
				Other/Markets		3500	Debt Impairment	0	0
				Other/Markets		3600	Collection Costs	0	0
				Other/Markets		3700	Depreciation and Asset Impairment	0	0
				Other/Markets		3900	Interest Expense - External Borrowings	0	0
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets Other/Markets		4100	Bulk Purchases Other Meterials	0	0
				Other/Markets Other/Markets		4110 4200	Other Materials Contracted Services	0	0
				Other/Markets		4300	Grants and Subsidies	0	0
				Other/Markets		4400	Other Expenditure	0	0
				Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		4550	Contributions To/(From) Provisions	0	0
				Other/Markets		4600	Total Direct Operating Expenditure	0	0
				Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Markets		4800	Interest - Internal Borrowings	0	0
				Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets Other/Markets		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Other/Markets Other/Markets		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Other/Markets		5300	SURPLUS	Ŭ	· ·
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Markets		5500	Taxation	0	0
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets		5800	Cross Subsidisation	0	0
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	O
				Other/Markets Other/Markets		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets Other/Markets		6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets		6220	Housing Development Fund	0	0
				Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		6260	Self-Insurance Reserve	0	0
				Other/Markets		6270	Revaluation Reserve	0	0
				Other/Markets		6280	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			9999	Other/Markets TOTAL FOR ALL FUNCTIONS		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	0
			2222	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	-203 121
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	-10 925
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0

Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

TOTAL FOR ALL FUNCTIONS

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	-127 562
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	-124 841
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1610 1700	Transfers Recognised - Capital	0	0 0
				TOTAL FOR ALL FUNCTIONS		1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	-466 449
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	-400 449 0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	-466 449
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	-466 449
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	84 600
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	166 952
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	238 128
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4300 4400	Grants and Subsidies	0	0 50 823
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	50 623 0
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	540 503
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0+0 505
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	540 503
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 006 952
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-1 006 952
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
				TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1 006 952
				TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants Perreciation Reserve Ex Departies And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6260 6270	Revaluation Reserve	0	0 0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Change To Unappropriated Comples / /Accomputated Deficit	0	4 000 050

6700 Change To Unappropriated Surplus / (Accumulated Deficit)

-1 006 952