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	
ar Month		Functi		Mun			Orders Month	Actual Month
d End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item N 010			M06 Dec	M06 Dec
2018 M06	KZN261	0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	N 010 020		OPERATING REVENUE Property Rates	0	0
			Executive & Council/Mayor and Council	020		Property Rates - Penalties And Collection Charges	0	0
			Executive & Council/Mayor and Council	040		Service Charges	0	0
			Executive & Council/Mayor and Council	070		Rent Of Facilities And Equipment	Ő	Ő
			Executive & Council/Mayor and Council	080		Interest Earned - External Investments	0	0
			Executive & Council/Mayor and Council	100		Interest Earned - Outstanding Debtors	0	0
			Executive & Council/Mayor and Council	110		Dividends Received	0	0
			Executive & Council/Mayor and Council	130		Fines	0	0
			Executive & Council/Mayor and Council	140		Licenses and Permits	0	0
			Executive & Council/Mayor and Council	150		Agency Services	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	160 161		Transfers Recognised - Operating Transfers Recognised - Capital	0 0	2 641 240 0
			Executive & Council/Mayor and Council	170		Other Revenue	0	0
			Executive & Council/Mayor and Council	180		Gain On Disposal Of Property, Plant & Equipment	Ő	0
			Executive & Council/Mayor and Council	190		Total Operating Revenue Generated	0	2 641 240
			Executive & Council/Mayor and Council	200		Less Revenue Foregone	0	0
			Executive & Council/Mayor and Council	210		Total Direct Operating Revenue	0	2 641 240
			Executive & Council/Mayor and Council	220	00	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Executive & Council/Mayor and Council	230		Interest Received - Internal Loans	0	0
			Executive & Council/Mayor and Council	250		Internal Recoveries (Activity Based Costing Etc)	0	0
			Executive & Council/Mayor and Council	260		Dividends Received - Internal (From Municipal Entities)	0	0
			Executive & Council/Mayor and Council	270		Total Indirect Operating Revenue	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	280 290		Total Operating Revenue OPERATING EXPENDITURE	0	2 641 240
			Executive & Council/Mayor and Council	300		Employee Related Costs - Wages & Salaries	0	79 200
			Executive & Council/Mayor and Council	310		Employee Related Costs - Wages & Salahes	0	13200
			Executive & Council/Mayor and Council	320		Less Employee Costs Capitalised	0	0
			Executive & Council/Mayor and Council	330		Less Employee Costs Allocated To Other Operating Items	0	0
			Executive & Council/Mayor and Council	340		Remuneration Of Councillors	0	316 561
			Executive & Council/Mayor and Council	350	00	Debt Impairment	0	0
			Executive & Council/Mayor and Council	360		Collection Costs	0	0
			Executive & Council/Mayor and Council	370		Depreciation and Asset Impairment	0	0
			Executive & Council/Mayor and Council	390		Interest Expense - External Borrowings	0	0
			Executive & Council/Mayor and Council	400 410		Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0 0	0 0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	410		Other Materials	0	0
			Executive & Council/Mayor and Council	420		Contracted Services	0	0
			Executive & Council/Mayor and Council	430		Grants and Subsidies	ő	0
			Executive & Council/Mayor and Council	440		Other Expenditure	0	134 980
			Executive & Council/Mayor and Council	450		Loss On Disposal Of Property, Plant & Equipment	0	0
			Executive & Council/Mayor and Council	455	50	Contributions To/(From) Provisions	0	0
			Executive & Council/Mayor and Council	460		Total Direct Operating Expenditure	0	530 740
			Executive & Council/Mayor and Council	470	00	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Executive & Council/Mayor and Council	480		Interest - Internal Borrowings	0	0
			Executive & Council/Mayor and Council	500		Internal Charges (Activity Based Costing Etc)	0	0
			Executive & Council/Mayor and Council	501		Contributed Assets	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	510 520		Total Indirect Operating Expenditure Total Operating Expenditure	0	0 530 740
			Executive & Council/Mayor and Council	530		SURPLUS	0	550740
			Executive & Council/Mayor and Council	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	2 110 500
			Executive & Council/Mayor and Council	550		Taxation	0	0
			Executive & Council/Mayor and Council	560		Operating Surplus / (Deficit) - After Tax	0	2 110 500
			Executive & Council/Mayor and Council	580	00	Cross Subsidisation	0	0
			Executive & Council/Mayor and Council	660		Plus Interests In Entities Not Wholly Owned	0	0
			Executive & Council/Mayor and Council	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	2 110 500
			Executive & Council/Mayor and Council	620		OTHER ADJUSTMENTS AND TRANSFERS		
			Executive & Council/Mayor and Council	570		Dividends Paid (Municipal Entities Only)	0	0
			Executive & Council/Mayor and Council	621		Asset Financing Reserve (Afr)	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	622 623		Housing Development Fund Depreciation Reserve Ex Afr	0	0 0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	623		Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
			Executive & Council/Mayor and Council	625		Depreciation Reserve Ex Govi Grants Depreciation Reserve Ex Donations And Contributions	0	0
			Executive & Council/Mayor and Council	626		Self-Insurance Reserve	Ő	0
			Executive & Council/Mayor and Council	627		Revaluation Reserve	0	Ő
			Executive & Council/Mayor and Council	628	30	Other	0	0

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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

End End Mun

					Committed	
ncti		Mun			Orders Month	Actual Month
	Function/Subfunction Description	Ent(Y/N)	ltem	Detail	M06 Dec	M06 Dec
	Executive & Council/Mayor and Council		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	2 110 500
02	Executive & Council/Municipal Manager		0100	OPERATING REVENUE		
	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	0	0
	Executive & Council/Municipal Manager		1400	Licenses and Permits	0	0
	Executive & Council/Municipal Manager		1500	Agency Services	0	0
	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		
	Executive & Council/Municipal Manager		2300	Interest Received - Internal Loans	0	0
	Executive & Council/Municipal Manager		2500	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	195 124
	Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	14 598
	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		3500	Debt Impairment	0	0
	Executive & Council/Municipal Manager		3600	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	0 0
	Executive & Council/Municipal Manager		4110	Other Materials	0 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	Ő
	Executive & Council/Municipal Manager		4500	Loss On Disposal Of Property, Plant & Equipment	0 0	0
	Executive & Council/Municipal Manager		4550	Contributions To/(From) Provisions	0 0	0
	Executive & Council/Municipal Manager		4600	Total Direct Operating Expenditure	0	209 723
	Executive & Council/Municipal Manager		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	200720
	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	209 723
	Executive & Council/Municipal Manager		5300	SURPLUS	0	200720
	Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-209 723
	Executive & Council/Municipal Manager		5500	Taxation	0	-209723
	Executive & Council/Municipal Manager		5500 5600	Operating Surplus / (Deficit) - After Tax	0	-209 723
	Executive & Council/Municipal Manager		5800	Cross Subsidisation	0	-209723
			5800 6600		0	-
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 -209 723
	Executive & Council/Municipal Manager		5900 6200		0	-209723
			6200 5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0
	Executive & Council/Municipal Manager			Dividends Paid (Municipal Entities Only)		
	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		6230	Depreciation Reserve Ex Afr	0	0
	Executive & Council/Municipal Manager		6240	Depreciation Reserve Ex Govt Grants	0	0
	Executive & Council/Municipal Manager		6250	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

All functions are listed below

Year Month End End Mun

Air functions are insee 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

Fund		Mun			Committed Orders Month	Actual Mont
on	Function/Subfunction Description Executive & Council/Municipal Manager	Ent(Y/N)	ltem 6280	Detail Other	M06 Dec 0	M06 De
	Executive & Council/Municipal Manager		6260 6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-209 723
0191			0100	OPERATING REVENUE	Ŭ	20072
	Budget & Treasury Office/Not Required		0200	Property Rates	0	1 694 70
	Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	454 68
	Budget & Treasury Office/Not Required		0400	Service Charges	0	(
	Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	1 07
	Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	34 83
	Budget & Treasury Office/Not Required		1300	Fines	0	
	Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	12 55
	Budget & Treasury Office/Not Required		1500	Agency Services	Ő	.200
	Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	2 859 24
	Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	5 716 23
	Budget & Treasury Office/Not Required		1700	Other Revenue	0	2 03
	Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	
	Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	10 775 36
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	409 87 10 365 48
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2100	Internal Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	10 305 48
	Budget & Treasury Office/Not Required		2300	Interest Received - Internal Loans	0	
	Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	ő	
	Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	
	Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue	0	
	Budget & Treasury Office/Not Required		2800	Total Operating Revenue	0	10 365 48
	Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
	Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	299 04
	Budget & Treasury Office/Not Required		3100 3200	Employee Related Costs - Social Contributions	0	35 73
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	
	Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	
	Budget & Treasury Office/Not Required		3500	Debt Impairment	ő	
	Budget & Treasury Office/Not Required		3600	Collection Costs	0	
	Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	
	Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	8 98
	Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
	Budget & Treasury Office/Not Required		4100	Bulk Purchases	0	
	Budget & Treasury Office/Not Required		4110	Other Materials	0	040.57
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4200 4300	Contracted Services Grants and Subsidies	0 0	212 57
	Budget & Treasury Office/Not Required		4400	Other Expenditure	0	2 58
	Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	Ő	2 00
	Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	
	Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	0	558 92
	Budget & Treasury Office/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Budget & Treasury Office/Not Required		4800	Interest - Internal Borrowings	0	
	Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	
	Budget & Treasury Office/Not Required		5010	Contributed Assets	0	
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5100 5200	Total Indirect Operating Expenditure	0 0	558 92
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5200 5300	Total Operating Expenditure SURPLUS	0	556 92
	Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	9 806 56
	Budget & Treasury Office/Not Required		5500	Taxation	Ő	0 000 00
	Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	Ő	9 806 56
	Budget & Treasury Office/Not Required		5800	Cross Subsidisation	0	
	Budget & Treasury Office/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	
	Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	9 806 56
	Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	
	Budget & Treasury Office/Not Required		6210 6220	Asset Financing Reserve (Afr)	0	
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		6220	Housing Development Fund Depreciation Reserve Ex Afr	0	(
	Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	
	Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	
	Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve	Ő	

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

Land Data Description Land Description Bigget Freewy Offset/Reserved Control (Control (Contro) (Control (Contro (Control (Control (Contro) (Contro						Committed	
Budget & Trassury Office/Net Required 6.27 Revaluation Reserve 0 0 0 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.0000000 0.00000000000000000000000000000000000							
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Corporate ServicesHuman Resources 0000 Projeny Rates - Penalties And Calutation Charges 0 Corporate ServicesHuman Resources 000 Rent Of Faillies And Equipment 0 Corporate ServicesHuman Resources 100 Dividentis Resources 0 Corporate ServicesHuman Resources 100 Traffers Resources 0 Corporate ServicesHuman Resources 100 Traffers Resources 0 Corporate ServicesHuman Resources 100 Traffers Resources 0 Corporate ServicesHuman Resources 200 Los Resources 0 Corporate ServicesHuman Resources 200 Los Resources Human Resources 0 Corporate ServicesHuman Resources 200 Los Resources Human Resources 0 Corporate ServicesHuman Resources 200 Los Resources Human Resources 0 Corporate ServicesHuman Resources 200 Los Resources Human Resources 0 Corporate ServicesHuman Resources	0202					0	0
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Corporate Services/Human Resources 000 Interest Earned - Charinal Investments 0 Corporate Services/Human Resources 110 Dividinal Received 0 Corporate Services/Human Resources 100 Dividinal Received 0 Corporate Services/Human Resources 100 Agency Services 0 Corporate Services/Human Resources 100 Agency Services 0 Corporate Services/Human Resources 100 Agency Services 0 Corporate Services/Human Resources 100 Transfer Recognical - Capating 0 Corporate Services/Human Resources 100 Total Corporate Revine Preservice 0 Corporate Services/Human Resources 100 Total Corporate Revine Preservice 0 Corporate Services/Human Resources 200 Itemail Recognice 0 0							
Corporate Services/Human Resources 100 Interest Enrole - Outsanding Debtors 0 Corporate Services/Human Resources 130 Fires 0 Corporate Services/Human Resources 130 Fires 0 Corporate Services/Human Resources 140 Longores Fires 0 Corporate Services/Human Resources 140 Longores Fires 0 Corporate Services/Human Resources 170 Other Revenue 0 Corporate Services/Human Resources 170 Other Revenue 0 Corporate Services/Human Resources 1200 Less Revenue 0 Corporate Services/Human Resources 2200 Less Revenue 0 Corporate Services/Human Resources 2200 Internet Revenue 0 Corporate Services/Human Resources 2300 Internet Revenue 0 Corporate Services/Human Resources 2300 Internet Revenue 0 Corporate Services/Human Resources							
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Corporate Services/Human Resources 1300 Fines 0 0 Corporate Services/Human Resources 1300 Agency Services Corporate 0 0 Corporate Services/Human Resources 1300 Agency Services Corporate 0 0 Corporate Services/Human Resources 1300 Other Reviews 0 0 0 Corporate Services/Human Resources 1300 Other Reviews 0							
Corporate ServicesHuman Resources 1400 Leeness and Permis 0 Corporate ServicesHuman Resources 1500 Agency Services 0 Corporate ServicesHuman Resources 1100 Transfers Recognice - Central 0 Corporate ServicesHuman Resources 1100 Transfers Recognice - Central 0 Corporate ServicesHuman Resources 1100 Carporate RevicesHuman Resources 0 Corporate ServicesHuman Resources 1200 Carporate RevicesHuman Resources 0 Corporate ServicesHuman Resources 2100 Total Operating Revices Corporate 0 Corporate ServicesHuman Resources 2200 Less Review Constract 0 0 Corporate ServicesHuman Resources 2200 Less Review Constract 0 0 Corporate ServicesHuman Resources 2200 Internal Recovered (Carbor Marco Review) 0 0 Corporate ServicesHuman Resources 2200 Dividinds Received - Internal Loars 0 0 Corporate ServicesHuman Resources 2200 Dividinds Received - Internal Resources 0 0 Corporate ServicesHuman Resources 2300 Total Operating Reviews Reviews Reviews 0 0 Corporate ServicesHuman Resources 3300 Less Envipyve Rolated Corps Reviews Reviews Reviews Reviews Reviews Review							
Corporate SenicesHuman Resources 1500 Agency Senices 0 0 Corporate SenicesHuman Resources 1600 Transfers Recognised - Opatial 0 Corporate SenicesHuman Resources 1700 Other Revine 0 Corporate SenicesHuman Resources 1700 Other Revine 0 Corporate SenicesHuman Resources 1700 Other Revine 0 Corporate SenicesHuman Resources 2000 Loss Revense Generativa 0 Corporate SenicesHuman Resources 2000 Corporate SenicesHuman Resources 0 0 Corporate SenicesHuman Resources 2000 Corporate SenicesHuman Resources 0 0 Corporate SenicesHuman Resources 2000 Corporate SenicesHuman Resources 0 0 Corporate SenicesHuman Resources 2000 Corporate SenicesHuman Resources 0 0 <							-
Corporate Services/Huma Resources 1000 Timarian Recognide - Capital 0 0 Corporate Services/Huma Resources 1000 Other Revenue 0 0 Corporate Services/Huma Resources 1000 Other Revenue 0 0 Corporate Services/Huma Resources 1000 Total Decorporating Revenue 0 0 Corporate Services/Huma Resources 2000 Interest Received - Interest Rece							0
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Corporate Services/Human Resources5010Contributed Assets00Corporate Services/Human Resources5100Total Operating Expenditure00Corporate Services/Human Resources5200Total Operating Expenditure00Corporate Services/Human Resources5300SURPLUS00Corporate Services/Human Resources5400Operating Surplus / (Deficit) - Total Revenue Less Total Exp00Corporate Services/Human Resources5600Operating Surplus / (Deficit) - After Tax00Corporate Services/Human Resources5600Operating Surplus / (Deficit) - After Tax00Corporate Services/Human Resources5600Operating Surplus / (Deficit) - After Tax00Corporate Services/Human Resources6600Plus Interests In Entities Not Wholly Owned00Corporate Services/Human Resources5900Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As00Corporate Services/Human Resources6200OTHER ADJUST MND TRANSFERS000Corporate Services/Human Resources6210Dividends Paid (Municipal Entities Only)000Corporate Services/Human Resources6220Housing Development Fund000Corporate Services/Human Resources6220Housing Development Fund000Corporate Services/Human Resources6230Depreciation Reserve Ex Afr000Corporate Services/Human Resources6230Deprecia		Corporate Services/Human Resources		4800			0
Corporate Services/Human Resources5100Total Indirect Operating Expenditure00Corporate Services/Human Resources5200Total Operating Expenditure00SURPLUSSURPLUS00Corporate Services/Human Resources5400Operating Surplus / (Deficit) - Total Revenue Less Total Exp00Corporate Services/Human Resources5600Taxation000Corporate Services/Human Resources5600Operating Surplus / (Deficit) - After Tax000Corporate Services/Human Resources5600Cross Subsidiation00000Corporate Services/Human Resources5600Surplus / (Deficit) After Tax00							
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Corporate Services/Human Resources5300SURPLUSCorporate Services/Human Resources5400Operating Surplus / (Deficit) - Total Revenue Less Total Exp00Corporate Services/Human Resources5500Taxation00Corporate Services/Human Resources5600Operating Surplus / (Deficit) - After Tax00Corporate Services/Human Resources5600Operating Surplus / (Deficit) - After Tax00Corporate Services/Human Resources6600Plus Interests In Entities Not Wholly Owned00Corporate Services/Human Resources5900Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As00Corporate Services/Human Resources5900Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As00Corporate Services/Human Resources5900Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As00Corporate Services/Human Resources5700Dividends Paid (Municipal Entities Only)00Corporate Services/Human Resources6210Asset Financing Reserve (Afr)00Corporate Services/Human Resources6220Housing Development Fund00Corporate Services/Human Resources6230Depreciation Reserve Ex Afr00Corporate Services/Human Resources6240Depreciation Reserve Ex Govt Grants00							0
Corporate Services/Human Resources5400Operating Surplus / (Deficit) - Total Revenue Less Total Exp00Corporate Services/Human Resources5600Taxation00Corporate Services/Human Resources5600Operating Surplus / (Deficit) - After Tax00Corporate Services/Human Resources5800Cross Subsidisation00Corporate Services/Human Resources5800Cross Subsidisation00Corporate Services/Human Resources5900Surplus / (Deficit) After Tax, Cross Subsidise & Share Of As00Corporate Services/Human Resources5900Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As00Corporate Services/Human Resources5900OTHER ADJUST MENTS AND TRANSFERS00Corporate Services/Human Resources6210Othidads Paid (Municipal Entities Only)00Corporate Services/Human Resources6220Housing Development Fund00Corporate Services/Human Resources6220Housing Development Fund00Corporate Services/Human Resources6230Depreciation Reserve Ex Afr00Corporate Services/Human Resources6240Depreciation Reserve Ex Govt Grants00						0	0
Corporate Services/Human Resources5500Taxation00Corporate Services/Human Resources5600Operating Surplus / (Deficit) - After Tax00Corporate Services/Human Resources5800Cross Subsidisation00Corporate Services/Human Resources6600Plus Interests In Entities Not Wholly Owned00Corporate Services/Human Resources5900Surplus / (Deficit) - After Tax, Cross Subsidies & Share Of As00Corporate Services/Human Resources5900Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As00Corporate Services/Human Resources6200OTHER ADJUSTMENTS AND TRANSFERS000Corporate Services/Human Resources6210Asset Financing Reserve (Afr)000Corporate Services/Human Resources6220Housing Development Fund000Corporate Services/Human Resources6230Depreciation Reserve Ex Afr00Corporate Services/Human Resources6230Depreciation Reserve Ex Got Grants00							
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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							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 0 0 0 Corporate Services/Human Resources 5700 Dividends Paid (Municipal Entities Only) 0 0 0 Corporate Services/Human Resources 6210 Asset Financing Reserve (Afr) 0 0 0 Corporate Services/Human Resources 6220 Housing Development Fund 0 0 0 Corporate Services/Human Resources 6230 Depreciation Reserve Ex Afr 0 0 0 Corporate Services/Human Resources 6240 Depreciation Reserve Ex Govt Grants 0 0							U U
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 0 0 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 Got Grants 0 0							
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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 620 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 6230 Depreciation Reserve Ex Afr 0 0 Corporate Services/Human Resources 6240 Depreciation Reserve Ex Afr 0 0 0							
Corporate Services/Human Resources 6240 Depreciation Reserve Ex Govt Grants 0 0							-
							-
				0200		0	Ū

Air functions are insee 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 End End Mun

					Committed	
uncti		Mun			Orders Month	Actual Month
n	Function/Subfunction Description	Ent(Y/N)		Detail	M06 Dec	M06 Dec
	Corporate Services/Human Resources		6260	Self-Insurance Reserve	0	C
	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	C
203	Corporate Services/Information Technology		0100	OPERATING REVENUE		
	Corporate Services/Information Technology		0200	Property Rates	0	0
	Corporate Services/Information Technology		0300	Property Rates - Penalties And Collection Charges	0	0
	Corporate Services/Information Technology		0400	Service Charges	0	C
	Corporate Services/Information Technology		0700	Rent Of Facilities And Equipment	0	C
	Corporate Services/Information Technology		0800	Interest Earned - External Investments	0	C
	Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors	0	C
	Corporate Services/Information Technology		1100	Dividends Received	0	C
	Corporate Services/Information Technology		1300	Fines	0	C
	Corporate Services/Information Technology		1400	Licenses and Permits	0	C
	Corporate Services/Information Technology		1500	Agency Services	0	C
	Corporate Services/Information Technology		1600	Transfers Recognised - Operating	0	C
	Corporate Services/Information Technology		1610	Transfers Recognised - Capital	0	C
	Corporate Services/Information Technology		1700	Other Revenue	0	C
	Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	C
	Corporate Services/Information Technology		1900	Total Operating Revenue Generated	0	C
	Corporate Services/Information Technology		2000	Less Revenue Foregone	0	C
	Corporate Services/Information Technology		2100	Total Direct Operating Revenue	0	0
	Corporate Services/Information Technology		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Corporate Services/Information Technology		2300	Interest Received - Internal Loans	0	C
	Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)	ő	ŭ
	Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)	ő	ŭ
	Corporate Services/Information Technology		2700	Total Indirect Operating Revenue	ŏ	ŭ
	Corporate Services/Information Technology		2800	Total Operating Revenue	ŏ	ŭ
	Corporate Services/Information Technology		2900	OPERATING EXPENDITURE	v	U U
	Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	c
	Corporate Services/Information Technology		3100		0	0
			3200	Employee Related Costs - Social Contributions	0	0
	Corporate Services/Information Technology			Less Employee Costs Capitalised		
	Corporate Services/Information Technology		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
	Corporate Services/Information Technology					C
	Corporate Services/Information Technology		3500	Debt Impairment	0	0
	Corporate Services/Information Technology		3600	Collection Costs		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		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Corporate Services/Information Technology		4100	Bulk Purchases	0	C
	Corporate Services/Information Technology		4110	Other Materials	0	C
	Corporate Services/Information Technology		4200	Contracted Services	0	C
	Corporate Services/Information Technology		4300	Grants and Subsidies	0	C
	Corporate Services/Information Technology		4400	Other Expenditure	0	C
	Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment	0	C
	Corporate Services/Information Technology		4550	Contributions To/(From) Provisions	0	C
	Corporate Services/Information Technology		4600	Total Direct Operating Expenditure	0	C
	Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Corporate Services/Information Technology		4800	Interest - Internal Borrowings	0	C
	Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)	0	C
	Corporate Services/Information Technology		5010	Contributed Assets	0	C
	Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure	0	C
	Corporate Services/Information Technology		5200	Total Operating Expenditure	0	C
	Corporate Services/Information Technology		5300	SURPLUS		
	Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	C
	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	C
	Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	C
	Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	C
	Corporate Services/Information Technology		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	
	Corporate Services/Information Technology		5700	Dividends Paid (Municipal Entities Only)	0	C
	Corporate Services/Information Technology		6210	Asset Financing Reserve (Afr)	Ő	ő
	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

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

Year Month End End Mun

_					Committed	
Functi	Eurotion /Subfunction Description	Mun	lterr	Datail	Orders Month	Actual Mont
on	Function/Subfunction Description Corporate Services/Information Technology	Ent(Y/N)	ltem 6250	Detail Depreciation Reserve Ex Donations And Contributions	M06 Dec 0	M06 De
	Corporate Services/Information Technology		6260	Self-Insurance Reserve	0	
	Corporate Services/Information Technology		6270	Revaluation Reserve	0	
	Corporate Services/Information Technology		6280	Other	0	
	Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
204	Corporate Services/Property Services		0100	OPERATING REVENUE	Ŭ	
201	Corporate Services/Property Services		0200	Property Rates	0	
	Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges	0	
	Corporate Services/Property Services		0400	Service Charges	0 0	
	Corporate Services/Property Services		0700	Rent Of Facilities And Equipment	0	
	Corporate Services/Property Services		0800	Interest Earned - External Investments	0	
	Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	
	Corporate Services/Property Services		1100	Dividends Received	0	
	Corporate Services/Property Services		1300	Fines	0	
	Corporate Services/Property Services		1400	Licenses and Permits	0	
	Corporate Services/Property Services		1500	Agency Services	0	
	Corporate Services/Property Services		1600	Transfers Recognised - Operating	0	
	Corporate Services/Property Services		1610	Transfers Recognised - Capital	0	
	Corporate Services/Property Services		1700	Other Revenue	0	
	Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	
	Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	
	Corporate Services/Property Services		2000	Less Revenue Foregone	0	
	Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	
	Corporate Services/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Corporate Services/Property Services		2300	Interest Received - Internal Loans	0	
	Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	
	Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	
	Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	
	Corporate Services/Property Services		2800	Total Operating Revenue	0	
	Corporate Services/Property Services		2900	OPERATING EXPENDITURE		
	Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	
	Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	
	Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	
	Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	
	Corporate Services/Property Services		3400	Remuneration Of Councillors	0	
	Corporate Services/Property Services		3500	Debt Impairment	0	
	Corporate Services/Property Services		3600 3700	Collection Costs	0	
	Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	
	Corporate Services/Property Services			Interest Expense - External Borrowings	0	
	Corporate Services/Property Services Corporate Services/Property Services		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	
	Corporate Services/Property Services		4100	Other Materials	0	
	Corporate Services/Property Services		4200	Contracted Services	0	
	Corporate Services/Property Services		4200	Grants and Subsidies	0	
	Corporate Services/Property Services		4300	Other Expenditure	0	
	Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	
	Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	
	Corporate Services/Property Services		4600	Total Direct Operating Expenditure	Ő	
	Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ŭ	
	Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	
	Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0 0	
	Corporate Services/Property Services		5010	Contributed Assets	0	
	Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	
	Corporate Services/Property Services		5200	Total Operating Expenditure	0	
	Corporate Services/Property Services		5300	SURPLUS		
	Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
	Corporate Services/Property Services		5500	Taxation	0	
	Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	0	
	Corporate Services/Property Services		5800	Cross Subsidisation	0	
	Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	
	Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
	Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	
	Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	
	Corporate Services/Property Services		6220	Housing Development Fund	0	
	Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	

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

Month	Functi		Mun			Orders Month	Actual Mont
End Mun	on	Function/Subfunction Description		Item	Detail	M06 Dec	M06 De
2.1.0	0	Corporate Services/Property Services	2()	6240	Depreciation Reserve Ex Govt Grants	0	
		Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	
		Corporate Services/Property Services		6260	Self-Insurance Reserve	0	
		Corporate Services/Property Services		6270	Revaluation Reserve	0	
		Corporate Services/Property Services		6280	Other	0	
		Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
	0205	Corporate Services/Other Admin		0100	OPERATING REVENUE		
		Corporate Services/Other Admin		0200	Property Rates	0	
		Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	
		Corporate Services/Other Admin		0400	Service Charges	0	
		Corporate Services/Other Admin		0700 0800	Rent Of Facilities And Equipment	0	
		Corporate Services/Other Admin Corporate Services/Other Admin		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	
		Corporate Services/Other Admin		1100	Dividends Received	0	
		Corporate Services/Other Admin		1300	Fines	0	
		Corporate Services/Other Admin		1400	Licenses and Permits	0	15 5
		Corporate Services/Other Admin		1500	Agency Services	Ő	10 0
		Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	4 905 1
		Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	
		Corporate Services/Other Admin		1700	Other Revenue	0	
		Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	
		Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	4 920 7
		Corporate Services/Other Admin		2000	Less Revenue Foregone	0	
		Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	4 920 7
		Corporate Services/Other Admin		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	
		Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	
		Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	
		Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	4 000 7
		Corporate Services/Other Admin		2800 2900	Total Operating Revenue	U	4 920 7
		Corporate Services/Other Admin Corporate Services/Other Admin		3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	527 2
		Corporate Services/Other Admin		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	527 2
		Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	
		Corporate Services/Other Admin		3300	Less Employee Costs Capitalised	0	
		Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	
		Corporate Services/Other Admin		3500	Debt Impairment	Ő	
		Corporate Services/Other Admin		3600	Collection Costs	0	
		Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	
		Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	
		Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
		Corporate Services/Other Admin		4100	Bulk Purchases	0	
		Corporate Services/Other Admin		4110	Other Materials	0	
		Corporate Services/Other Admin		4200	Contracted Services	0	43 8
		Corporate Services/Other Admin		4300	Grants and Subsidies	0	
		Corporate Services/Other Admin		4400	Other Expenditure	0	35 5
		Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	
		Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	600 7
		Corporate Services/Other Admin Corporate Services/Other Admin		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	606 70
		Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	
		Corporate Services/Other Admin		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	
		Corporate Services/Other Admin		5000	Contributed Assets	0	
		Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	
		Corporate Services/Other Admin		5200	Total Operating Expenditure	ŏ	606 70
		Corporate Services/Other Admin		5300	SURPLUS	Ŭ	0001
		Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	4 314 0
		Corporate Services/Other Admin		5500	Taxation	0	
		Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	4 314 0
		Corporate Services/Other Admin		5800	Cross Subsidisation	0	
		Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	
		Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	4 314 0 [.]
		Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	
		Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	
		Corporate Services/Other Admin		6220	Housing Development Fund	0	

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 End End

						Committed	
	Functi		Mun			Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
		Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0
		Corporate Services/Other Admin		6240	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	0	0
		Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	4 314 018
	0206	Corporate Services/No Split Total		0100		0	0
		Corporate Services/No Split Total Corporate Services/No Split Total		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
		Corporate Services/No Split Total		0400		0	0
		Corporate Services/No Split Total		0400	Service Charges 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		1300	Fines	0	Ő
		Corporate Services/No Split Total		1400	Licenses and Permits	0 0	õ
		Corporate Services/No Split Total		1500	Agency Services	Ő	Ő
		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		2100	Total Direct Operating Revenue	0	0
		Corporate Services/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		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		
		Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
		Corporate Services/No Split Total		3100	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		3900 4000	Interest Expense - External Borrowings	0	0
		Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
		Corporate Services/No Split Total Corporate Services/No Split Total		4110	Other Materials	0	0
		Corporate Services/No Split Total Corporate Services/No Split Total		4110	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	Loss On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
		Corporate Services/No Split Total		4600	Total Direct Operating Expenditure	0	0
		Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		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	Total Operating Expenditure	0	0
		Corporate Services/No Split Total		5300	SURPLUS		
		Corporate Services/No Split Total		5400	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	OTHER ADJUSTMENTS AND TRANSFERS		
		Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
		Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0

All functions are listed below

Year

End

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	
ar	Month		Functi		Mun			Orders Month	Actual Month
ł	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
				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	0 0	0
				Corporate Services/No Split Total		6240	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
				Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0301	Planning and Development/Economic		0100	OPERATING REVENUE		
				Planning and Development/Economic		0200	Property Rates	0	0
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Economic		0400	Service Charges	0	0
				Planning and Development/Economic		0700 0800	Rent Of Facilities And Equipment	0 0	0
				Planning and Development/Economic Planning and Development/Economic		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Economic		1100	Dividends Received	0	0
				Planning and Development/Economic		1300	Fines	0	0
				Planning and Development/Economic		1400	Licenses and Permits	Ő	Ő
				Planning and Development/Economic		1500	Agency Services	0	0
				Planning and Development/Economic		1600	Transfers Recognised - Operating	0	1 963 178
				Planning and Development/Economic		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Economic		1700	Other Revenue	0	0
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	1 963 178
				Planning and Development/Economic Planning and Development/Economic		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0 1 963 178
				Planning and Development/Economic		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	1 903 170
				Planning and Development/Economic		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	Ő	Ő
				Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Economic		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Economic		2800	Total Operating Revenue	0	1 963 178
				Planning and Development/Economic		2900	OPERATING EXPENDITURE		
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0 0	0
				Planning and Development/Economic Planning and Development/Economic		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Economic		3400	Remuneration Of Councillors	0	0
				Planning and Development/Economic		3500	Debt Impairment	0	Ő
				Planning and Development/Economic		3600	Collection Costs	0	0
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Economic		4100	Bulk Purchases	0	0
				Planning and Development/Economic		4110 4200	Other Materials	0	0
				Planning and Development/Economic Planning and Development/Economic		4200 4300	Contracted Services Grants and Subsidies	0	0
				Planning and Development/Economic		4300	Other Expenditure	0	0
				Planning and Development/Economic		4400	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		4550	Contributions To/(From) Provisions	Ő	Ő
				Planning and Development/Economic		4600	Total Direct Operating Expenditure	0	0
				Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Economic		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Economic		5010	Contributed Assets	0	0
				Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0 0	0
				Planning and Development/Economic Planning and Development/Economic		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	1 963 178
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	Ő	1 963 178
				Planning and Development/Economic		5800	Cross Subsidisation	0	0
				Planning and Development/Economic		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Economic		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	1 963 178
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0

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	
r Mont End		Functi	Eurotion/Subfunction Department	Mun	Item	Detail	Orders Month M06 Dec	Actual Month M06 Dec
End	wun	on	Function/Subfunction Description Planning and Development/Economic	Ent(Y/N)	6210	Asset Financing Reserve (Afr)		
			Planning and Development/Economic		6220	Housing Development Fund	0	0
			Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	Ő	ő
			Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants	0	0
			Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Planning and Development/Economic		6260	Self-Insurance Reserve	0	0
			Planning and Development/Economic		6270	Revaluation Reserve	0	0
			Planning and Development/Economic		6280	Other	0	0
			Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	1 963 178
		0302	Planning and Development/Town		0100	OPERATING REVENUE		
			Planning and Development/Town		0200	Property Rates	0	0
			Planning and Development/Town		0300	Property Rates - Penalties And Collection Charges	0	0
			Planning and Development/Town		0400	Service Charges	0	0
			Planning and Development/Town Planning and Development/Town		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
			Planning and Development/Town		1000	Interest Earned - External investments	0	0
			Planning and Development/Town		1100	Dividends Received	0	0
			Planning and Development/Town		1300	Fines	0	0
			Planning and Development/Town		1400	Licenses and Permits	Ő	ő
			Planning and Development/Town		1500	Agency Services	0	0
			Planning and Development/Town		1600	Transfers Recognised - Operating	0	3 773 200
			Planning and Development/Town		1610	Transfers Recognised - Capital	0	0
			Planning and Development/Town		1700	Other Revenue	0	0
			Planning and Development/Town		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Planning and Development/Town		1900	Total Operating Revenue Generated	0	3 773 200
			Planning and Development/Town		2000	Less Revenue Foregone	0	0
			Planning and Development/Town		2100	Total Direct Operating Revenue	0	3 773 200
			Planning and Development/Town		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
			Planning and Development/Town		2300 2500	Interest Received - Internal Loans	0	0
			Planning and Development/Town Planning and Development/Town		2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
			Planning and Development/Town		2700	Total Indirect Operating Revenue	0	0
			Planning and Development/Town		2800	Total Operating Revenue	0 0	3 773 200
			Planning and Development/Town		2900	OPERATING EXPENDITURE	Ŭ	0110200
			Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0	394 517
			Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0	17 734
			Planning and Development/Town		3200	Less Employee Costs Capitalised	0	0
			Planning and Development/Town		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Planning and Development/Town		3400	Remuneration Of Councillors	0	0
			Planning and Development/Town		3500	Debt Impairment	0	0
			Planning and Development/Town		3600	Collection Costs	0	0
			Planning and Development/Town		3700	Depreciation and Asset Impairment	0	0
			Planning and Development/Town		3900	Interest Expense - External Borrowings	0	0
			Planning and Development/Town Planning and Development/Town		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
			Planning and Development/Town Planning and Development/Town		4100	Other Materials	0	0
			Planning and Development/Town		4200	Contracted Services	0	0
			Planning and Development/Town		4300	Grants and Subsidies	Ő	0
			Planning and Development/Town		4400	Other Expenditure	Ő	0
			Planning and Development/Town		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Planning and Development/Town		4550	Contributions To/(From) Provisions	0	0
			Planning and Development/Town		4600	Total Direct Operating Expenditure	0	412 251
			Planning and Development/Town		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Planning and Development/Town		4800	Interest - Internal Borrowings	0	0
			Planning and Development/Town		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Planning and Development/Town		5010	Contributed Assets	0	0
			Planning and Development/Town		5100	Total Indirect Operating Expenditure	0	0
			Planning and Development/Town		5200	Total Operating Expenditure	0	412 251
			Planning and Development/Town Planning and Development/Town		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	3 360 949
			Planning and Development/Town Planning and Development/Town		5400 5500	Taxation	0	3 360 949
			Planning and Development/Town		5500 5600	Operating Surplus / (Deficit) - After Tax	0	3 360 949
			Planning and Development/Town		5800	Cross Subsidisation	0	0 300 343
			Planning and Development/Town		6600	Plus Interests In Entities Not Wholly Owned	Ő	0
			Planning and Development/Town		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	Ő	3 360 949
			Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS		

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

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Year Month

End End Mun

				Committed	
ti		Mun		Orders Month	Actual Month
	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
	Planning and Development/Town	5700	Dividends Paid (Municipal Entities Only)	0	0
	Planning and Development/Town	6210	Asset Financing Reserve (Afr)	0	0
	Planning and Development/Town	6220	Housing Development Fund	0	0
	Planning and Development/Town	6230	Depreciation Reserve Ex Afr	0	0
	Planning and Development/Town	6240	Depreciation Reserve Ex Govt Grants	0	0
	Planning and Development/Town	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Planning and Development/Town	6260	Self-Insurance Reserve		
	Planning and Development/Town	6270	Revaluation Reserve	0	0
	Planning and Development/Town	6280	Other	0	0
	Planning and Development/Town	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	3 360 949
	Planning and Development/Licensing &	0100	OPERATING REVENUE		
	Planning and Development/Licensing &	0200	Property Rates	0	0
	Planning and Development/Licensing &	0300	Property Rates - Penalties And Collection Charges	0	0
	Planning and Development/Licensing &	0400	Service Charges	0	0
	Planning and Development/Licensing &	0700	Rent Of Facilities And Equipment		0
	Planning and Development/Licensing &	0800	Interest Earned - External Investments	0	
	Planning and Development/Licensing &	1000	Interest Earned - Outstanding Debtors	0	0
	Planning and Development/Licensing &	1100	Dividends Received		0
	Planning and Development/Licensing &	1300	Fines	0	0
	Planning and Development/Licensing &	1400	Licenses and Permits	0	0
	Planning and Development/Licensing &	1500	Agency Services	0	C
	Planning and Development/Licensing &	1600	Transfers Recognised - Operating	0	(
	Planning and Development/Licensing &	1610	Transfers Recognised - Capital	0	(
	Planning and Development/Licensing &	1700	Other Revenue	0	(
	Planning and Development/Licensing &	1800	Gain On Disposal Of Property, Plant & Equipment	0	(
	Planning and Development/Licensing &	1900	Total Operating Revenue Generated	0	C
	Planning and Development/Licensing &	2000	Less Revenue Foregone	0	C
	Planning and Development/Licensing &	2100	Total Direct Operating Revenue	0	C
	Planning and Development/Licensing &	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Planning and Development/Licensing &	2300	Interest Received - Internal Loans	0	(
	Planning and Development/Licensing &	2500	Internal Recoveries (Activity Based Costing Etc)	0	(
	Planning and Development/Licensing &	2600	Dividends Received - Internal (From Municipal Entities)	0	(
	Planning and Development/Licensing &	2700	Total Indirect Operating Revenue	0	0
	Planning and Development/Licensing &	2800	Total Operating Revenue	0	(
	Planning and Development/Licensing &	2900	OPERATING EXPENDITURE		
	Planning and Development/Licensing &	3000	Employee Related Costs - Wages & Salaries	0	(
	Planning and Development/Licensing &	3100	Employee Related Costs - Social Contributions	0	0
	Planning and Development/Licensing &	3200	Less Employee Costs Capitalised	0	0
	Planning and Development/Licensing &	3300	Less Employee Costs Allocated To Other Operating Items	0	C
	Planning and Development/Licensing &	3400	Remuneration Of Councillors	0	(
	Planning and Development/Licensing &	3500	Debt Impairment	0	C
	Planning and Development/Licensing &	3600	Collection Costs	0	C
	Planning and Development/Licensing &	3700	Depreciation and Asset Impairment	0	(
	Planning and Development/Licensing &	3900	Interest Expense - External Borrowings	0	0
	Planning and Development/Licensing &	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	C
	Planning and Development/Licensing &	4100	Bulk Purchases	0	0
	Planning and Development/Licensing &	4110	Other Materials	0	0
	Planning and Development/Licensing &	4200	Contracted Services	0	0
	Planning and Development/Licensing &	4300	Grants and Subsidies	0	(
	Planning and Development/Licensing &	4400	Other Expenditure	0	(
	Planning and Development/Licensing &	4500	Loss On Disposal Of Property, Plant & Equipment	0	(
	Planning and Development/Licensing &	4550	Contributions To/(From) Provisions	0	(
	Planning and Development/Licensing &	4600	Total Direct Operating Expenditure	0	(
	Planning and Development/Licensing &	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	(
	Planning and Development/Licensing &	4800	Interest - Internal Borrowings	0	
	Planning and Development/Licensing &	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Planning and Development/Licensing &	5010	Contributed Assets	0	0
	Planning and Development/Licensing &	5100	Total Indirect Operating Expenditure	0	(
	Planning and Development/Licensing &	5200	Total Operating Expenditure	0	(
	Planning and Development/Licensing &	5300	SURPLUS		
	Planning and Development/Licensing &	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	C
	Planning and Development/Licensing &	5500	Taxation	0	0
	Planning and Development/Licensing &	5600	Operating Surplus / (Deficit) - After Tax	0	0
	Planning and Development/Licensing &	5800	Cross Subsidisation	0	0
	Planning and Development/Licensing &	6600	Plus Interests In Entities Not Wholly Owned	0	C
	Planning and Development/Licensing &	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0

An inductions are inseed 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 End

								Committed	
r N	Month		Functi		Mun			Orders Month	Actual Month
E	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	ltem	Detail	M06 Dec	M06 Dec
				Planning and Development/Licensing &		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Licensing &		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Licensing &		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing &		6220	Housing Development Fund	0	0
				Planning and Development/Licensing &		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Planning and Development/Licensing &		6270	Revaluation Reserve	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		6280	Other	0	0
				Planning and Development/Licensing &		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0401	Health/Clinics		0100	OPERATING REVENUE	Ŭ	Ŭ
			0.01	Health/Clinics		0200	Property Rates	0	0
				Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Clinics		0400	Service Charges	0	0
				Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
				Health/Clinics		0800	Interest Earned - External Investments	0	0
				Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Clinics		1100	Dividends Received	0	0
				Health/Clinics		1300	Fines	0	0
				Health/Clinics		1400	Licenses and Permits	0	0
				Health/Clinics		1500	Agency Services	0	0
				Health/Clinics		1600	Transfers Recognised - Operating	0	0
				Health/Clinics		1610	Transfers Recognised - Capital	0	0
				Health/Clinics		1700	Other Revenue	0	0
				Health/Clinics Health/Clinics		1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Health/Clinics		2000	Total Direct Operating Revenue	0	0
				Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ŭ	U
				Health/Clinics		2300	Interest Received - Internal Loans	0	0
				Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	Ő
				Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	Ő
				Health/Clinics		2700	Total Indirect Operating Revenue	0	0
				Health/Clinics		2800	Total Operating Revenue	0	0
				Health/Clinics		2900	OPERATING EXPENDITURE		
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
				Health/Clinics		3200	Less Employee Costs Capitalised	0	0
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics		3400	Remuneration Of Councillors	0	0
				Health/Clinics		3500	Debt Impairment	0	0
				Health/Clinics		3600	Collection Costs	0	0
				Health/Clinics		3700	Depreciation and Asset Impairment	0	0
				Health/Clinics		3900	Interest Expense - External Borrowings	0	0
				Health/Clinics Health/Clinics		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Health/Clinics		4100	Bulk Purchases Other Materials	0	0
				Health/Clinics		4110	Contracted Services	0	0
				Health/Clinics		4200	Grants and Subsidies	0	0
				Health/Clinics		4400	Other Expenditure	0	0
				Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		4550	Contributions To/(From) Provisions	0	0
				Health/Clinics		4600	Total Direct Operating Expenditure	Ő	Ő
				Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Clinics		4800	Interest - Internal Borrowings	0	0
				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		
				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		6600	Plus Interests In Entities Not Wholly Owned	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 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month	Functi		Mun			Orders Month	Actual Month
End	End Mun	on	Function/Subfunction Description Health/Clinics	Ent(Y/N)	ltem 5900	Detail Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	M06 Dec 0	M06 Dec
			Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
			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		6230	Depreciation Reserve Ex Afr	0	0
			Health/Clinics Health/Clinics		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0 0	0
			Health/Clinics		6260 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 Health/Ambulance		0300 0400	Property Rates - Penalties And Collection Charges	0	0
			Health/Ambulance		0400	Service Charges Rent Of Facilities And Equipment	0	0
			Health/Ambulance		0800	Interest Earned - External Investments	0	0
			Health/Ambulance		1000	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 Health/Ambulance		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
			Health/Ambulance		1700	Other Revenue	0	0
			Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	Ő	Ő
			Health/Ambulance		1900	Total Operating Revenue Generated	0	0
			Health/Ambulance		2000	Less Revenue Foregone	0	0
			Health/Ambulance		2100	Total Direct Operating Revenue	0	0
			Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Health/Ambulance Health/Ambulance		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0 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 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
			Health/Ambulance		3400	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 Health/Ambulance		4100 4110	Bulk Purchases Other Materials	0 0	0
			Health/Ambulance		4110	Contracted Services	0	0
			Health/Ambulance		4300	Grants and Subsidies	0	0
			Health/Ambulance		4400	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 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			Health/Ambulance Health/Ambulance		4800 5000	Interest - Internal Borrowings 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	Total Operating Expenditure	0	0
			Health/Ambulance		5300	SURPLUS		
			Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Health/Ambulance		5500	Taxation	0	0
			Health/Ambulance Health/Ambulance		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0 0	0
					0000		Ū	U

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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

r I	Month	Functi		Mun			Committed Orders Month	Actual Month
1	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			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		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Health/Ambulance		5700	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 Health/Ambulance		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
			Health/Ambulance		6260	Revaluation Reserve	0	0
			Health/Ambulance		6280	Other	0	0
			Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0403	Health/Other		0100	OPERATING REVENUE	Ŭ	Ŭ
			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		0700	Rent Of Facilities And Equipment	0	0
			Health/Other		0800	Interest Earned - External Investments	0	0
			Health/Other		1000	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 Health/Other		1600	Transfers Recognised - Operating	0	0
					1610 1700	Transfers Recognised - Capital	0	0
			Health/Other			Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
			Health/Other Health/Other		1800 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	Ŭ	Ŭ
			Health/Other		2300	Interest Received - Internal Loans	0	0
			Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	Ő	0 0
			Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Health/Other		2700	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		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Health/Other		3400	Remuneration Of Councillors	0	0
			Health/Other		3500	Debt Impairment	0	0
			Health/Other		3600	Collection Costs	0	0
			Health/Other Health/Other		3700 3900	Depreciation and Asset Impairment	0	0 0
			Health/Other		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Health/Other		4000	Bulk Purchases	0	0
			Health/Other		4110	Other Materials	0	0
			Health/Other		4200	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		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	, in the second s	°,
			Health/Other		4800	Interest - Internal Borrowings	0	0
			Health/Other		5000	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	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Health/Other		5500	Taxation	0	0
			Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0

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	
Mor			Functi		Mun			Orders Month	Actual Month
End	d M	un	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
				Health/Other		5800	Cross Subsidisation	0	
				Health/Other		6600	Plus Interests In Entities Not Wholly Owned	0	
				Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Other		5700	Dividends Paid (Municipal Entities Only)	0	
				Health/Other		6210	Asset Financing Reserve (Afr)	0	
				Health/Other		6220	Housing Development Fund	0	
				Health/Other		6230	Depreciation Reserve Ex Afr	0	
				Health/Other		6240	Depreciation Reserve Ex Govt Grants	0	
				Health/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	
				Health/Other		6260	Self-Insurance Reserve	0	
				Health/Other		6270	Revaluation Reserve	0	
				Health/Other		6280	Other	0	
				Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			0404	Health/No Split Total		0100	OPERATING REVENUE		
				Health/No Split Total		0200	Property Rates	0	
				Health/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	
				Health/No Split Total		0400	Service Charges	0	
				Health/No Split Total		0700	Rent Of Facilities And Equipment	0	
				Health/No Split Total		0800	Interest Earned - External Investments	0	
				Health/No Split Total		1000	Interest Earned - Outstanding Debtors	0	
				Health/No Split Total		1100	Dividends Received	0	
				Health/No Split Total		1300	Fines	0	
				Health/No Split Total		1400	Licenses and Permits	0	
				Health/No Split Total		1500	Agency Services	0	
				Health/No Split Total		1600	Transfers Recognised - Operating	0	
				Health/No Split Total		1610	Transfers Recognised - Capital	0	
				Health/No Split Total		1700	Other Revenue	0	
				Health/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Health/No Split Total		1900	Total Operating Revenue Generated	0	
				Health/No Split Total		2000	Less Revenue Foregone	0	
				Health/No Split Total		2100	Total Direct Operating Revenue	0	
				Health/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/No Split Total		2300	Interest Received - Internal Loans	0	
				Health/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Health/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	
				Health/No Split Total		2700	Total Indirect Operating Revenue	0	
				Health/No Split Total		2800	Total Operating Revenue	0	
				Health/No Split Total		2900	OPERATING EXPENDITURE		
				Health/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	
				Health/No Split Total		3100	Employee Related Costs - Social Contributions	0	
				Health/No Split Total		3200	Less Employee Costs Capitalised	0	
				Health/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	
				Health/No Split Total		3400	Remuneration Of Councillors	0	
				Health/No Split Total		3500	Debt Impairment	0	
				Health/No Split Total		3600	Collection Costs	0	
				Health/No Split Total		3700	Depreciation and Asset Impairment	0	
				Health/No Split Total		3900	Interest Expense - External Borrowings	0	
				Health/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Health/No Split Total		4100	Bulk Purchases	0	
				Health/No Split Total		4110	Other Materials	0	
				Health/No Split Total		4200	Contracted Services	0	
				Health/No Split Total		4300	Grants and Subsidies	0 0	
				Health/No Split Total		4400	Other Expenditure	Ő	
				Health/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	Ő	
				Health/No Split Total		4550	Contributions To/(From) Provisions	Ő	
				Health/No Split Total		4600	Total Direct Operating Expenditure	0	
				Health/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ŭ	
				Health/No Split Total		4800	Interest - Internal Borrowings	0	
				Health/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	
				Health/No Split Total		5000	Contributed Assets	0	
				Health/No Split Total		5010 5100	Total Indirect Operating Expenditure	0	
				Health/No Split Total		5200		0	
							Total Operating Expenditure	0	
				Health/No Split Total Health/No Split Total		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Health/No Split Total Health/No Split Total		5400 5500		0	
				rieaiti/no Split Total		0000	Taxation	0	

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	
ear Month	Functi		Mun			Orders Month	Actual Month
nd End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
		Health/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
		Health/No Split Total		5800	Cross Subsidisation	0	0
		Health/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
		Health/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Health/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Health/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
		Health/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
		Health/No Split Total		6220	Housing Development Fund	0	0
		Health/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
		Health/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
		Health/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Health/No Split Total		6260	Self-Insurance Reserve	0	0
		Health/No Split Total		6270	Revaluation Reserve	0	0
		Health/No Split Total		6280	Other	0	0
	0504	Health/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
	0501	Comm. & Social/Libraries and Archives		0100	OPERATING REVENUE		
		Comm. & Social/Libraries and Archives		0200	Property Rates	0	0
		Comm. & Social/Libraries and Archives		0300	Property Rates - Penalties And Collection Charges	0	0
		Comm. & Social/Libraries and Archives		0400	Service Charges	0	0
		Comm. & Social/Libraries and Archives		0700	Rent Of Facilities And Equipment	0	0
		Comm. & Social/Libraries and Archives		0800	Interest Earned - External Investments	0	0
		Comm. & Social/Libraries and Archives		1000	Interest Earned - Outstanding Debtors	0	0
		Comm. & Social/Libraries and Archives		1100	Dividends Received	0	-
		Comm. & Social/Libraries and Archives		1300	Fines	0	0
		Comm. & Social/Libraries and Archives		1400	Licenses and Permits		0
		Comm. & Social/Libraries and Archives		1500	Agency Services	0 0	
		Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating		87 177
		Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0
		Comm. & Social/Libraries and Archives		1700	Other Revenue	0 0	0
		Comm. & Social/Libraries and Archives		1800 1900	Gain On Disposal Of Property, Plant & Equipment		0
		Comm. & Social/Libraries and Archives			Total Operating Revenue Generated	0 0	87 177
		Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone		0
		Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	87 177
		Comm. & Social/Libraries and Archives		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2300	Interest Received - Internal Loans		0
				2500	Internal Recoveries (Activity Based Costing Etc)	0	
		Comm. & Social/Libraries and Archives		2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	87 177
				2900	OPERATING EXPENDITURE	U	0/ 1//
		Comm. & Social/Libraries and Archives		2900		0	0
		Comm. & Social/Libraries and Archives			Employee Related Costs - Wages & Salaries	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3100 3200	Employee Related Costs - Social Contributions	0	0
		Comm. & Social/Libraries and Archives		3200	Less Employee Costs Capitalised	0	0
				3400	Less Employee Costs Allocated To Other Operating Items	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
		Comm. & Social/Libraries and Archives		3600	Collection Costs	0	0
		Comm. & Social/Libraries and Archives		3700	Depreciation and Asset Impairment	0	0
		Comm. & Social/Libraries and Archives		3900	Interest Expense - External Borrowings	0	0
		Comm. & Social/Libraries and Archives		3900 4000		0	0
		Comm. & Social/Libraries and Archives		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
		Comm. & Social/Libraries and Archives		4100	Other Materials	0	0
		Comm. & Social/Libraries and Archives		4110	Contracted Services	0	0
		Comm. & Social/Libraries and Archives		4200	Grants and Subsidies	0	0
		Comm. & Social/Libraries and Archives		4300	Other Expenditure	0	0
		Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Comm. & Social/Libraries and Archives		4500 4550	Contributions To/(From) Provisions	0	0
		Comm. & Social/Libraries and Archives		4550	Total Direct Operating Expenditure	0	0
		Comm. & Social/Libraries and Archives		4600	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
						0	0
		Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings		0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5000 5010	Internal Charges (Activity Based Costing Etc)	0 0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5010 5100	Contributed Assets	0	0
					Total Indirect Operating Expenditure		0
		Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	0	U
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	87 177

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All functions are listed below

Year Month End End Mun

An inductions are inseed 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	
Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M06 Dec	Actual Month
on	Comm. & Social/Libraries and Archives		5500	Taxation		M06 Dec 0
	Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	0 0	87 177
	Comm. & Social/Libraries and Archives		5800	Cross Subsidisation	0	0
	Comm. & Social/Libraries and Archives		6600	Plus Interests In Entities Not Wholly Owned	0	0
	Comm. & Social/Libraries and Archives		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	87 177
	Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS		
	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 Comm. & Social/Libraries and Archives		6230 6240	Depreciation Reserve Ex Afr	0	0 0
	Comm. & Social/Libraries and Archives		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	Ő
	Comm. & Social/Libraries and Archives		6280	Other	0 0	Ő
	Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	87 177
0502	Comm. & Social/Museums & Art Galleries etc		0100	OPERATING REVENUE		
	Comm. & Social/Museums & Art Galleries etc		0200	Property Rates	0	0
	Comm. & Social/Museums & Art Galleries etc		0300	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		1100	Dividends Received	0	0
	Comm. & Social/Museums & Art Galleries etc		1300	Fines	0	0
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1400 1500	Licenses and Permits	0 0	0
	Comm. & Social/Museums & Art Galleries etc		1600	Agency Services Transfers Recognised - Operating	0	0 0
	Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Operating	0	0
	Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue	0	0
	Comm. & Social/Museums & Art Galleries etc		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Comm. & Social/Museums & Art Galleries etc		1900	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		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Comm. & Social/Museums & Art Galleries etc		2700	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		3100	Employee Related Costs - Social Contributions	0	0
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0 0
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3300	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 0
	Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings	0	0
	Comm. & Social/Museums & Art Galleries etc		4000	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		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Comm. & Social/Museums & Art Galleries etc		4550	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	0	0
	Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings		0
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0 0	0
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5010 5100	Total Indirect Operating Expenditure	0	0
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure	0	0
	Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS	0	0

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

Month	Functi		Mun			Committed Orders Month	Actual Month
End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
		Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
		Comm. & Social/Museums & Art Galleries etc		5500	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		
		Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)	0	0
		Comm. & Social/Museums & Art Galleries etc		6210	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		6270	Revaluation Reserve	0	0
		Comm. & Social/Museums & Art Galleries etc		6280	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	Rent Of Facilities And Equipment	0	0
		Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments		
		Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
		Comm. & Social/Community Halls and Facilities		1100	Dividends Received Fines		0 0
		Comm. & Social/Community Halls and Facilities		1300		0	0
		Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1500 1600	Agency Services Transfers Recognised - Operating	0	0
		Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
		Comm. & Social/Community Halls and Facilities		1700	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	U	U
		Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0
		Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	Ő
		Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	Ő	0
		Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
		Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	ő	õ
		Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		- T
		Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
		Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	0
		Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
		Comm. & Social/Community Halls and Facilities		3300	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		3900	Interest Expense - External Borrowings	0	0
		Comm. & Social/Community Halls and Facilities		4000	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	38 619
		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		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0
		Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure	0	38 619
		Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		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	Total Indirect Operating Expenditure	0	0
		Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	0	38 619

All functions are listed below

Year End

An inductions are inseed 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	
Month		Functi		Mun			Orders Month	Actual Month
End Mur	n i	on	Function/Subfunction Description Comm. & Social/Community Halls and Facilities	Ent(Y/N)	ltem 5300	Detail SURPLUS	M06 Dec	M06 Dec
			Comm. & Social/Community Halls and Facilities		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-38 619
			Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
			Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	-38 619
			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		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-38 619
			Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
			Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr	0	0
			Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	Ő
			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		6270	Revaluation Reserve	0	0
			Comm. & Social/Community Halls and Facilities		6280	Other	0	0
			Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-38 619
		0504	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0100 0200	OPERATING REVENUE Property Rates	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Cemeteries & Crematoriums		0300	Service Charges	0	0
			Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	Ő
			Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0
			Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Cemeteries & Crematoriums		1100	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	Ő
			Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
			Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			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		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2700 2800	Total Indirect Operating Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	Total Operating Revenue OPERATING EXPENDITURE	U	0
			Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	Ő
			Comm. & Social/Cemeteries & Crematoriums		3200	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		3500	Debt Impairment	0	0
			Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4000	Bulk Purchases	0	0
			Comm. & Social/Cemeteries & Crematoriums		4110	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		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Cemeteries & Crematoriums		4550	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		0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4800 5000	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

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	Functi		Mun		Orders Month	Actual Month
End	End Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5200	Total Operating Expenditure SURPLUS	0	0
			Comm. & Social/Cemeteries & Crematoriums	5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Comm. & Social/Cemeteries & Crematoriums	5500	Taxation	0	0
			Comm. & Social/Cemeteries & Crematoriums	5600	Operating Surplus / (Deficit) - After Tax	Ő	Ő
			Comm. & Social/Cemeteries & Crematoriums	5800	Cross Subsidisation	0	0
			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 Comm. & Social/Cemeteries & Crematoriums	5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
			Comm. & Social/Cemeteries & Crematoriums	6220	Housing Development Fund	0	0
			Comm. & Social/Cemeteries & Crematoriums	6230	Depreciation Reserve Ex Afr	0	Ő
			Comm. & Social/Cemeteries & Crematoriums	6240	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 Comm. & Social/Cemeteries & Crematoriums	6280 6700	Other	0	0
		0505	Community & Social Services/Child Care	0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	U	U
		0303	Community & Social Services/Child Care	0200	Property Rates	0	0
			Community & Social Services/Child Care	0300	Property Rates - Penalties And Collection Charges	Ő	Ő
			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 Community & Social Services/Child Care	1300 1400	Fines Licenses and Permits	0	0
			Community & Social Services/Child Care	1400	Agency Services	0	0
			Community & Social Services/Child Care	1600	Transfers Recognised - Operating	Ő	Ő
			Community & Social Services/Child Care	1610	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 Community & Social Services/Child Care	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
			Community & Social Services/Child Care	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
			Community & Social Services/Child Care	2300	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 3000	OPERATING EXPENDITURE	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care	3000	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
			Community & Social Services/Child Care	3200	Less Employee Costs Capitalised	0	0
			Community & Social Services/Child Care	3300	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 Community & Social Services/Child Care	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/Child Care	4000	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	4600	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

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Year End

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	
Month		Functi		Mun			Orders Month	Actual Month
End Mu	n	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/Child Care		5200 5300	Total Operating Expenditure SURPLUS	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Community & Social Services/Child Care		5500	Taxation	0	0
			Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax	0	Ő
			Community & Social Services/Child Care		5800	Cross Subsidisation	0	0
			Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)	0	0
			Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	0
			Community & Social Services/Child Care		6220	Housing Development Fund	0	0
			Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr	0	0
			Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants	0	0
			Community & Social Services/Child Care		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		6260 6270	Seir-Insurance Reserve Revaluation Reserve	0	0
			Community & Social Services/Child Care		6280	Other	0	0
			Community & Social Services/Child Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0506	Community & Social Services/Aged Care		0100	OPERATING REVENUE	U	Ŭ
		0000	Community & Social Services/Aged Care		0200	Property Rates	0	0
			Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	0
			Community & Social Services/Aged Care		0400	Service Charges	0	0
			Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	0
			Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	0
			Community & Social Services/Aged Care		1000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/Aged Care		1100	Dividends Received	0	0
			Community & Social Services/Aged Care		1300	Fines	0	0
			Community & Social Services/Aged Care		1400	Licenses and Permits	0	0
			Community & Social Services/Aged Care		1500	Agency Services	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1600	Transfers Recognised - Operating	0	0
			Community & Social Services/Aged Care		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
			Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	0
			Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	0
			Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	Ő	Ő
			Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	0
			Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	0
			Community & Social Services/Aged Care		2800	Total Operating Revenue	0	0
			Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE		
			Community & Social Services/Aged Care		3000	Employee Related Costs - Wages & Salaries	0	0
			Community & Social Services/Aged Care		3100	Employee Related Costs - Social Contributions	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
			Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	0
			Community & Social Services/Aged Care		3500	Debt Impairment	0	0
			Community & Social Services/Aged Care		3600	Collection Costs	0	0
			Community & Social Services/Aged Care		3700	Depreciation and Asset Impairment	0	0
			Community & Social Services/Aged Care		3900	Interest Expense - External Borrowings	0	0
			Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/Aged Care		4100	Bulk Purchases	0	0
			Community & Social Services/Aged Care		4110	Other Materials	0	0
			Community & Social Services/Aged Care		4200	Contracted Services	0	0
			Community & Social Services/Aged Care		4300	Grants and Subsidies	0	0
			Community & Social Services/Aged Care		4400	Other Expenditure	0	0
			Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions	0	0
			Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure	0	0
			Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4800 5000	Interest - Internal Borrowings	0 0	0
			Community & Obciai Celvices/Aged Cale		3000	Internal Charges (Activity Based Costing Etc)	0	0

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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

Mont	h	Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			Community & Social Services/Aged Care		5010	Contributed Assets	0	0
			Community & Social Services/Aged Care		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	0
			Community & Social Services/Aged Care		5300	SURPLUS		
			Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Community & Social Services/Aged Care		5500 5600	Taxation	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
			Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	Ő	0
			Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	Ŭ
			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		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	0
			Community & Social Services/Aged Care		6270	Revaluation Reserve	0	0
			Community & Social Services/Aged Care		6280	Other	0	0
		0507	Community & Social Services/Aged Care Community & Social Services/Other Community		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	0
		0507	Community & Social Services/Other Community Community & Social Services/Other Community		0200	Property Rates	0	0
			Community & Social Services/Other Community		0200	Property Rates - Property Rates - Penalties And Collection Charges	0	0
			Community & Social Services/Other Community		0300	Service Charges	0	0
			Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0	0
			Community & Social Services/Other Community		0800	Interest Earned - External Investments	ő	Ő
			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	Transfers Recognised - Operating	0	2 829 900
			Community & Social Services/Other Community		1610	Transfers Recognised - Capital	0	0
			Community & Social Services/Other Community		1700	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	2 829 900
			Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
			Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	2 829 900
			Community & Social Services/Other Community Community & Social Services/Other Community		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
			Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			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	ŏ	2 829 900
			Community & Social Services/Other Community		2900	OPERATING EXPENDITURE	Ŭ.	
			Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	514 986
			Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	0
			Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0
			Community & Social Services/Other Community		3300	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 4000	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		4100	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	ő	Ő
			Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	Ő	0
			Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	514 986
			Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0

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		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0 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		5200	Total Operating Expenditure	0 0	514 986
				Community & Social Services/Other Community		5300	SURPLUS	Ŭ	011000
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	2 314 914
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	2 314 914
				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 2 314 914
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	2 314 914
				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		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6280	Other	0	0
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	2 314 914
			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		0400	Service Charges	0	0
				Community & Social Services/Other Social		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		1000	Interest Earned - External Investments 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		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		1700 1800	Other Revenue 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	Ő
				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		
				Community & Social Services/Other Social		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		2600 2700	Dividends Received - Internal (From Municipal Entities) 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	Ŭ	Ŭ
				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		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Social		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Community & Social Services/Other Social		3600	Collection Costs	0	0
				Community & Social Services/Other Social		3700	Depreciation and Asset Impairment	Ő	Ő
				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		4100	Bulk Purchases	0	0
				Community & Social Services/Other Social		4110	Other Materials	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4200 4300	Contracted Services Grants and Subsidies	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4300 4400	Other Expenditure	0	0
				Community & Social Services/Other Social		4400	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		

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All functions are listed below

Year End

An inductions are inseed 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

Month	Functi		Mun			Committed Orders Month	Actual Month
End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
2.10	0.1	Community & Social Services/Other Social	()	4800	Interest - Internal Borrowings	0	0
		Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)	0	0
		Community & Social Services/Other Social		5010	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	0	0
		Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	0	0
		Community & Social Services/Other Social		5800	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		6210	Asset Financing Reserve (Afr)	0	0
		Community & Social Services/Other Social		6220	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	Revaluation Reserve	0	0
		Community & Social Services/Other Social		6280	Other	0	0
	0500	Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
	0509	Community & Social Services/No Split Total		0100	OPERATING REVENUE	0	0
		Community & Social Services/No Split Total Community & Social Services/No Split Total		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
		Community & Social Services/No Split Total Community & Social Services/No Split Total		0300		0	0
		Community & Social Services/No Split Total		0400	Service Charges Rent Of Facilities And Equipment	0	0
		Community & Social Services/No Split Total		0700	Interest Earned - External Investments	0	0
		Community & Social Services/No Split Total		1000	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		1600	Transfers Recognised - Operating	0	0
		Community & Social Services/No Split Total		1610	Transfers Recognised - Capital	Ő	Ő
		Community & Social Services/No Split Total		1700	Other Revenue	Ő	Ő
		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		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		Community & Social Services/No Split Total		2300	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		2900	OPERATING EXPENDITURE		
		Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
		Community & Social Services/No Split Total		3100	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		3600	Collection Costs	0	0
		Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
		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		4300	Grants and Subsidies	0	0
		Community & Social Services/No Split Total		4400	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

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		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description Community & Social Services/No Split Total		ltem 4700	Detail INTERNAL TRANSFERS - (must net out with corresp. items under	M06 Dec	M06 Dec
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4700 4800	Interest - Internal Borrowings	0	0
				Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	Ő
				Community & Social Services/No Split Total		5010	Contributed Assets	0	0
				Community & Social Services/No Split Total	ŧ	5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total		5200	Total Operating Expenditure	0	0
				Community & Social Services/No Split Total		5300	SURPLUS		
				Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total		5800	Cross Subsidisation	0	0
				Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	ő	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	6	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total		6220	Housing Development Fund	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		6230 6240	Depreciation Reserve Ex Afr 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		6260	Self-Insurance Reserve	ő	Ő
				Community & Social Services/No Split Total		6270	Revaluation Reserve	0	0
				Community & Social Services/No Split Total	e	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	ő	Ő
				Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required	1	1100	Dividends Received	0	0
				Housing/Not Required		1300	Fines	0	0
				Housing/Not Required		1400	Licenses and Permits	0	0
				Housing/Not Required		1500	Agency Services	0	0
				Housing/Not Required Housing/Not Required		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Housing/Not Required		1700	Other Revenue	0	0
				Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required	1	1900	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 Housing/Not Required		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required		2700	Total Indirect Operating Revenue	0	0
				Housing/Not Required	2	2800	Total Operating Revenue	0	0
				Housing/Not Required		2900	OPERATING EXPENDITURE		
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	0
				Housing/Not Required		3200	Less Employee Costs Capitalised	0	0
				Housing/Not Required Housing/Not Required		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Housing/Not Required		3400	Debt Impairment	0	0
				Housing/Not Required		3600	Collection Costs	0	0
				Housing/Not Required	3	3700	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 Housing/Not Required		4110 4200	Other Materials Contracted Services	0	0 52 400
				Housing/Not Required		4200 4300	Grants and Subsidies	0	52 400
				Housing/Not Required		4400	Other Expenditure	0	0
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	Ő	Ő
				Housing/Not Required	4	4550	Contributions To/(From) Provisions	0	0

All functions are listed below

An inductions are inseed 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	
Month	Functi		Mun		- · · ·	Orders Month	Actual Mont
End Mun	on	Function/Subfunction Description	Ent(Y/N) It		Detail	M06 Dec	M06 De
		Housing/Not Required		4600	Total Direct Operating Expenditure	0	52 40
		Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	
		Housing/Not Required		4800	Interest - Internal Borrowings	0	
		Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)		
		Housing/Not Required Housing/Not Required		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	
		Housing/Not Required		5200	Total Operating Expenditure	0	52 40
		Housing/Not Required		5300	SURPLUS	U	52 40
		Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-52 40
		Housing/Not Required		5500	Taxation	0	02 1
		Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-52 40
		Housing/Not Required		5800	Cross Subsidisation	0	
		Housing/Not Required	6	600	Plus Interests In Entities Not Wholly Owned	0	
		Housing/Not Required	5	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-52 40
		Housing/Not Required	6	5200	OTHER ADJUSTMENTS AND TRANSFERS		
		Housing/Not Required	5	5700	Dividends Paid (Municipal Entities Only)	0	
		Housing/Not Required		5210	Asset Financing Reserve (Afr)	0	
		Housing/Not Required		5220	Housing Development Fund	0	
		Housing/Not Required		5230	Depreciation Reserve Ex Afr	0	
		Housing/Not Required		5240	Depreciation Reserve Ex Govt Grants	0	
		Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	
		Housing/Not Required		5260	Self-Insurance Reserve	0	
		Housing/Not Required Housing/Not Required		6270 6280	Revaluation Reserve Other	0	
		Housing/Not Required		5260 5700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-52 4
	0701	Public Safety/Police		0100	OPERATING REVENUE	0	-52 4
	0/01	Public Safety/Police		0200	Property Rates	0	
		Public Safety/Police		0300	Property Rates - Penalties And Collection Charges	Ő	
		Public Safety/Police		0400	Service Charges	Ő	
		Public Safety/Police		0700	Rent Of Facilities And Equipment	0	
		Public Safety/Police		0080	Interest Earned - External Investments	0	
		Public Safety/Police	1	1000	Interest Earned - Outstanding Debtors	0	
		Public Safety/Police	1	1100	Dividends Received	0	
		Public Safety/Police	1	1300	Fines	0	
		Public Safety/Police	1	1400	Licenses and Permits	0	
		Public Safety/Police	1	1500	Agency Services	0	
		Public Safety/Police		1600	Transfers Recognised - Operating	0	
		Public Safety/Police		1610	Transfers Recognised - Capital	0	
		Public Safety/Police		1700	Other Revenue	0	
		Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0	
		Public Safety/Police		1900	Total Operating Revenue Generated	0	
		Public Safety/Police		2000	Less Revenue Foregone	0	
		Public Safety/Police Public Safety/Police		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	
						0	
		Public Safety/Police Public Safety/Police		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	
		Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0	
		Public Safety/Police		2700	Total Indirect Operating Revenue	0	
		Public Safety/Police		2800	Total Operating Revenue	ŏ	
		Public Safety/Police		2900	OPERATING EXPENDITURE	Ŭ	
		Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	
		Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	
		Public Safety/Police		3200	Less Employee Costs Capitalised	0	
		Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0	
		Public Safety/Police		3400	Remuneration Of Councillors	0	
		Public Safety/Police		3500	Debt Impairment	0	
		Public Safety/Police		3600	Collection Costs	0	
		Public Safety/Police		3700	Depreciation and Asset Impairment	0	
		Public Safety/Police		3900	Interest Expense - External Borrowings	0	
		Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
		Public Safety/Police		4100	Bulk Purchases	0	
		Public Safety/Police		4110	Other Materials	0	
		Public Safety/Police		4200	Contracted Services	0	
		Public Safety/Police		4300	Grants and Subsidies	0	
		Public Safety/Police		4400	Other Expenditure	0	
		Public Safety/Police	4	4500	Loss On Disposal Of Property, Plant & Equipment	0	

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

Month	Functi		Mun			Committed Orders Month	Actual Month
End Mun		Function/Subfunction Description		ltom	Detail	M06 Dec	M06 De
	on	Public Safety/Police		ltem 4550	Contributions To/(From) Provisions		
		Public Safety/Police		4600	Total Direct Operating Expenditure	0	
		Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	
		Public Safety/Police		4800	Interest - Internal Borrowings	0	
		Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)	Ő	
		Public Safety/Police		5010	Contributed Assets	Ő	
		Public Safety/Police		5100	Total Indirect Operating Expenditure	0	
		Public Safety/Police		5200	Total Operating Expenditure	0	
		Public Safety/Police		5300	SURPLUS		
		Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
		Public Safety/Police		5500	Taxation	0	
		Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	0	
		Public Safety/Police		5800	Cross Subsidisation	0	
		Public Safety/Police		6600	Plus Interests In Entities Not Wholly Owned	0	
		Public Safety/Police		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
		Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Public Safety/Police		5700	Dividends Paid (Municipal Entities Only)	0	
		Public Safety/Police		6210	Asset Financing Reserve (Afr)	0	
		Public Safety/Police Public Safety/Police		6220	Housing Development Fund		
		Public Safety/Police Public Safety/Police		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0 0	
		Public Safety/Police		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	
		Public Safety/Police		6260	Self-Insurance Reserve	0	
		Public Safety/Police		6270	Revaluation Reserve	Ő	
		Public Safety/Police		6280	Other	0	
		Public Safety/Police		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	Ő	
	0702	Public Safety/Fire		0100	OPERATING REVENUE		
		Public Safety/Fire		0200	Property Rates	0	
		Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges	0	
		Public Safety/Fire		0400	Service Charges	0	
		Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	
		Public Safety/Fire		0800	Interest Earned - External Investments	0	
		Public Safety/Fire		1000	Interest Earned - Outstanding Debtors	0	
		Public Safety/Fire		1100	Dividends Received	0	
		Public Safety/Fire		1300	Fines	0	
		Public Safety/Fire		1400	Licenses and Permits	0	
		Public Safety/Fire		1500	Agency Services	0	
		Public Safety/Fire		1600	Transfers Recognised - Operating	0	
		Public Safety/Fire		1610	Transfers Recognised - Capital	0	
		Public Safety/Fire Public Safety/Fire		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	
		Public Safety/Fire		1900	Total Operating Revenue Generated	0	
		Public Safety/Fire		2000	Less Revenue Foregone	0	
		Public Safety/Fire		2100	Total Direct Operating Revenue	0	
		Public Safety/Fire		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	
		Public Safety/Fire		2300	Interest Received - Internal Loans	0	
		Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	Ő	
		Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)	0	
		Public Safety/Fire		2700	Total Indirect Operating Revenue	0	
		Public Safety/Fire		2800	Total Operating Revenue	0	
		Public Safety/Fire		2900	OPERATING EXPENDITURE		
		Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	
		Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	
		Public Safety/Fire		3200	Less Employee Costs Capitalised	0	
		Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	
		Public Safety/Fire		3400	Remuneration Of Councillors	0	
		Public Safety/Fire		3500	Debt Impairment	0	
		Public Safety/Fire		3600	Collection Costs	0	
		Public Safety/Fire		3700	Depreciation and Asset Impairment	0	
		Public Safety/Fire		3900	Interest Expense - External Borrowings	0	
		Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
		Public Safety/Fire		4100	Bulk Purchases	0	
		Public Safety/Fire		4110	Other Materials	0	
		Public Safety/Fire		4200	Contracted Services	0	
		Public Safety/Fire		4300	Grants and Subsidies	0	

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

Vant Monty Point Main Control Delates Main Delates Main Delates Main Lind Lind No Point Schedyrline Addition									Committed	
Public Selder Frei 4400 Loss On Disposit Of Provider, Profit & Endoment Public Selder Frei 4400 Loss On Disposit Of Provider Service (Corresp. Service under Public Selder Frei 4400 Public Selder Frei 4400 International Service (Corresp. Service under Public Selder Frei 4400 Public Selder Frei 4400 International Service (Corresp. Service Under Public Selder Frei 4400 Public Selder Frei 4500 Control Loss On Disposit Of Corresp. Service (Corresp. Service Under Public Selder Frei 4500 Public Selder Frei 4500 Control Loss On Disposit Of Corresp. Service (Corresp. Service Under Public Selder Frei 4500 Public Selder Frei 4500 Corresp. Service (Corresp. Service Under Public Selder Frei 4500 Public Selder Frei 4500 Corresp. Service (Corresp. Service Under Public Selder Frei 4500 Public Selder Frei 4500 Corresp. Service (Corresp. Service Under Public Selder Frei 4500 Public Selder Frei 4500 Corresp. Service (Corresp. Service Under Public Selder Frei 4500 Public Selder Frei 4500 Corresp. Service (Corresp. Service Under Public Selder Frei 4500 Public Selder Frei 4500 Corresp. Service (Corresp. Service (Coresp. Service (Coresp. Se		Month		Functi		Mun			Orders Month	Actual Month
PABE. Setiop/File 4400 Central Security Secur	End	End	Mun	on		Ent(Y/N)				
Public Sanghrim 4400 Tatal Dates Overlag Explanation and and with contege. Items and are Public Sanghrim 4500 Home Charges (Anoly Sang Chang Explanation and Charges (Anoly Sang Charges)										-
Public SandyFile 470 NTERNAL TRANSPERS / (must net at of wind public) Public SandyFile 400 Heat Heatman Bornship Construction (public) Public SandyFile 501 Cantibades Asset Public SandyFile 500										
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Public Setery/Frie 9400 Coerating Simplar (Darks) - frain Tisc 0 Public Setery/Frie 9400 Cores Simplation 0 Public Setery/Frie 9400 Cores Simplation Reserve (Anone Core Simplation Simplation (Accomptend) Simplatio							5200		0	0
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Public Safety/Fine 5600 Concarting Supplication (Dentity) Alter Taxes 0 Public Safety/Fine 5600 Public Mathematics Conception (Muscard Concept										
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Public SafetyFine 6600 Public Interests In Entities Net Wine Tax. Cross Subset as Share Of As 0 Public SafetyFine 6200 OTHER A DUST Met Tax. Cross Subset as Share Of As 0 Public SafetyFine 6200 OTHER A DUST Met Tax. Cross Subset as Share Of As 0 Public SafetyFine 6200 OTHER A DUST Met Tax. Cross Subset as Share Of As 0 Public SafetyFine 6200 Public SafetyFine 0 Public SafetyFine 6200 Other 0										
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Public Stafely/Fire 62:00 OTHER ADJUSTMENTS ADD TRANSFERS Public Stafely/Fire 62:00 New off Amarka (Amarka) Entities Only 0 Public Stafely/Fire 62:00 New off Amarka (Amarka) 0 Public Stafely/Fire 62:00 New off Amarka (Amarka) 0 Public Stafely/Fire 62:00 Depresation Reserve Ex On Grants 0 Public Stafely/Fire 62:00 Depresation Reserve Ex Donations And Contributions 0 Public Stafely/Fire 62:00 Depresation Reserve Ex Donations And Contributions 0 Public Stafely/Fire 62:00 Depresation Reserve Ex Donations And Contributions 0 Public Stafely/Fire 67:00 Demresation Reserve Ex Donations And Contributions 0 Public Stafely/Fire 67:00 Demresation Reserve Ex Donations And Contributions 0 Public Stafely/Fire 67:00 Demresation Reserve Ex Donations And Contributions 0 Public Stafely/Fire 67:00 Demresation Reserve Ex Donations And Contributions 0 Public Stafely/Fire 67:00 Demresation Reserve Ex Donations And Contreserve Ex Donations And Contributions <										
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Public Sately/Fine 6240 Depreciation Reserve Si: Oxor Grants 0 Public Sately/Fine 6260 Depreciation Reserve Si: Oxor Grants 0 Public Sately/Fine 6260 Revisition Reserve Si: Oxor Grants 0 Public Sately/Fine 6260 Revisition Reserve Si: Oxor Grants 0 Public Sately/Cine 6700 Character Stratts 0 Public Sately/Cine Defence 6700 OPERATING REV: FUBLE 0 Public Sately/Cine Defence 6700 OPERATING REV: FUBLE 0 Public Sately/Cine Defence 6700 Revine Charges 0 0 Public Sately/Cine Defence 6700 Revine Charges 0 <td< td=""><td></td><td></td><td></td><td></td><td>Public Safety/Fire</td><td></td><td>6220</td><td></td><td>0</td><td>0</td></td<>					Public Safety/Fire		6220		0	0
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All functions are listed below

An inductions are inseed 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

Month	Functi		Mun			Committed Orders Month	Actual Month
End Mun	on	Function/Subfunction Description		Item	Detail	M06 Dec	M06 Dec
	UII	Public Safety/Civil Defence		4400	Other Expenditure	0	
		Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	Ő	ő
		Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
		Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	C
		Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	C
		Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	C
		Public Safety/Civil Defence		5010	Contributed Assets	0	C
		Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	C
		Public Safety/Civil Defence		5200	Total Operating Expenditure	0	C
		Public Safety/Civil Defence		5300	SURPLUS		
		Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	C
		Public Safety/Civil Defence		5500	Taxation	0	0
		Public Safety/Civil Defence		5600 5800	Operating Surplus / (Deficit) - After Tax	0	(
		Public Safety/Civil Defence Public Safety/Civil Defence			Cross Subsidisation	0	(
		Public Safety/Civil Defence		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
		Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	L L
		Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	c
		Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	((
		Public Safety/Civil Defence		6220	Housing Development Fund	0	0
		Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	Ċ
		Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	C
		Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	C
		Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	(
		Public Safety/Civil Defence		6270	Revaluation Reserve	0	(
		Public Safety/Civil Defence		6280	Other	0	C
		Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	C
	0706	Public Safety/Street Lighting		0100	OPERATING REVENUE		
		Public Safety/Street Lighting		0200	Property Rates	0	C
		Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	(
		Public Safety/Street Lighting		0400	Service Charges	0	(
		Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	C
		Public Safety/Street Lighting		0800	Interest Earned - External Investments	0	C
		Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors	0	0
		Public Safety/Street Lighting		1100	Dividends Received	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1300 1400	Fines Licenses and Permits	0	0
		Public Safety/Street Lighting		1500	Agency Services	0	0
		Public Safety/Street Lighting		1600	Transfers Recognised - Operating	0	((
		Public Safety/Street Lighting		1610	Transfers Recognised - Capital	0	0
		Public Safety/Street Lighting		1700	Other Revenue	0	
		Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Public Safety/Street Lighting		1900	Total Operating Revenue Generated	Ő	C
		Public Safety/Street Lighting		2000	Less Revenue Foregone	0	C
		Public Safety/Street Lighting		2100	Total Direct Operating Revenue	Ő	Ċ
		Public Safety/Street Lighting		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		Public Safety/Street Lighting		2300	Interest Received - Internal Loans	0	C
		Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)	0	C
		Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)	0	C
		Public Safety/Street Lighting		2700	Total Indirect Operating Revenue	0	C
		Public Safety/Street Lighting		2800	Total Operating Revenue	0	C
		Public Safety/Street Lighting		2900	OPERATING EXPENDITURE		
		Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	C
		Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions	0	C
		Public Safety/Street Lighting		3200	Less Employee Costs Capitalised	0	C
		Public Safety/Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items	0	C
		Public Safety/Street Lighting		3400	Remuneration Of Councillors	0	C
		Public Safety/Street Lighting		3500	Debt Impairment	0	C
		Public Safety/Street Lighting		3600	Collection Costs	0	C
		Public Safety/Street Lighting		3700	Depreciation and Asset Impairment	0	C
		Public Safety/Street Lighting		3900	Interest Expense - External Borrowings	0	C
		Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	C
		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

All functions are listed below

Year End

An inductions are inseed 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

Month	Functi		Mun			Committed Orders Month	Actual Month
End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
	On	Public Safety/Street Lighting		4300	Grants and Subsidies	0	
		Public Safety/Street Lighting		4300	Other Expenditure	0	0
		Public Safety/Street Lighting		4400	Loss On Disposal Of Property, Plant & Equipment	0	0
		Public Safety/Street Lighting		4500 4550		0	0
					Contributions To/(From) Provisions		
		Public Safety/Street Lighting		4600 4700	Total Direct Operating Expenditure	0	0
		Public Safety/Street Lighting			INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
		Public Safety/Street Lighting		4800	Interest - Internal Borrowings		0
		Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)	0	0
		Public Safety/Street Lighting		5010	Contributed Assets	0	
		Public Safety/Street Lighting		5100	Total Indirect Operating Expenditure	0 0	0
		Public Safety/Street Lighting		5200	Total Operating Expenditure	U	0
		Public Safety/Street Lighting		5300	SURPLUS	0	0
		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		6600	Plus Interests In Entities Not Wholly Owned	0	0
		Public Safety/Street Lighting		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Public Safety/Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		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		6240	Depreciation Reserve Ex Govt Grants	0	0
		Public Safety/Street Lighting		6250	Depreciation Reserve Ex Donations And Contributions	0	0
		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	0	0
		Public Safety/Other		0300	Property Rates - Penalties And Collection Charges	0	0
		Public Safety/Other		0400	Service Charges	0	0
		Public Safety/Other		0700	Rent Of Facilities And Equipment	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	12 608
		Public Safety/Other		1400	Licenses and Permits	0	0
		Public Safety/Other		1500	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	12 608
		Public Safety/Other		2000	Less Revenue Foregone	0	0
		Public Safety/Other		2100	Total Direct Operating Revenue	0	12 608
		Public Safety/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		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		2800	Total Operating Revenue	0	12 608
		Public Safety/Other		2900	OPERATING EXPENDITURE		
		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	
		Public Safety/Other		3400	Remuneration Of Councillors	0	0
		Public Safety/Other		3500	Debt Impairment	0	0
		Public Safety/Other		3600	Collection Costs	0	0
		Public Safety/Other		3700	Depreciation and Asset Impairment	0	0
		Public Safety/Other		3900		0	0
					Interest Expense - External Borrowings		
		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

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		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description Public Safety/Other	Ent(Y/N)	ltem 4200	Detail Contracted Services	M06 Dec 0	M06 Dec 0
				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 Public Safety/Other		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other		5010	Contributed Assets	Ő	Ő
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	0	0
				Public Safety/Other		5300	SURPLUS	0	10.000
				Public Safety/Other Public Safety/Other		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0 0	12 608 0
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	0	12 608
				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	12 608
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Public Safety/Other Public Safety/Other		5700 6210	Dividends Paid (Municipal Entities Only) 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	Self-Insurance Reserve	0	0
				Public Safety/Other Public Safety/Other		6270 6280	Revaluation Reserve Other	0 0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	12 608
			0705	Public Safety/No Split Total		0100	OPERATING REVENUE		
				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 Public Safety/No Split Total		0400 0700	Service Charges 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	Ő	Ő
				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 - 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 Public Safety/No Split Total		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	U
				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	0	0
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total		3100	Employee Related Costs - Wages & Galaries	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 Public Safety/No Split Total		3500 3600	Debt Impairment Collection Costs	0	0
				Public Safety/No Split Total		3600	Depreciation Costs	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

All functions are listed below

An inductions are inseed 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		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
				Public Safety/No Split Total		4110 4200	Other Materials Contracted Services	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4200	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		4600	Total Direct Operating Expenditure	0	0
				Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				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 Public Safety/No Split Total		5100 5200	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total		5300	Total Operating Expenditure SURPLUS	0	U
				Public Safety/No Split Total		5400	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		
				Public Safety/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total Public Safety/No Split Total		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Public Safety/No Split Total 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	Ő	Ő
				Public Safety/No Split Total		6260	Self-Insurance Reserve	0	0
				Public Safety/No Split Total		6270	Revaluation Reserve	0	0
				Public Safety/No Split Total		6280	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		
				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 Sport And Recreation/Not Required		0400 0700	Service Charges Rent Of Facilities And Equipment	0	2 026
				Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	2 020
				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		1600	Transfers Recognised - Operating	0	0
				Sport And Recreation/Not Required		1610	Transfers Recognised - Capital	0	0
				Sport And Recreation/Not Required		1700	Other Revenue	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0 2 026
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	2 026
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	2 026
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ŭ	
				Sport And Recreation/Not Required		2300	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	2 026
				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 Capitalised 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	Ő
				Sport And Recreation/Not Required		3600	Collection Costs	0	0
				Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0	0
				Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	0
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0

1

All functions are listed below

Year Month End End

An inductions are inseed 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	
1	Functi		Mun			Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
		Sport And Recreation/Not Required Sport And Recreation/Not Required		4100 4110	Bulk Purchases Other Materials	0 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		4550	Contributions To/(From) Provisions	0	0
		Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure	0	0
		Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		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		5200 5300	Total Operating Expenditure	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	2 026
		Sport And Recreation/Not Required		5500	Taxation	0	0
		Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	2 026
		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	2 026
		Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Sport And Recreation/Not Required		5700	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 Sport And Recreation/Not Required		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
		Sport And Recreation/Not Required		6280	Other	0	0
		Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	2 026
	0901	Environmental Protection/Pollution Control		0100	OPERATING REVENUE	U	2 020
	0001	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		0700	Rent Of Facilities And Equipment	0	0
		Environmental Protection/Pollution Control		0800	Interest Earned - External Investments	0	0
		Environmental Protection/Pollution Control		1000	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 Environmental Protection/Pollution Control		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
		Environmental Protection/Pollution Control		1700	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		2300	Interest Received - Internal Loans	0	0
		Environmental Protection/Pollution Control		2500	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 3000	OPERATING EXPENDITURE	0	0
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
		Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0
		Environmental Protection/Pollution Control		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

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

End End Mun

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
	Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0
	Environmental Protection/Pollution Control		4110	Other Materials	0	0
	Environmental Protection/Pollution Control		4200	Contracted Services	0	0
	Environmental Protection/Pollution Control		4300	Grants and Subsidies	0	0
	Environmental Protection/Pollution Control		4400	Other Expenditure	0	0
	Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	0
	Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0	0
	Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	0
	Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	0
	Environmental Protection/Pollution Control		5010	Contributed Assets	0	0
	Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0	0
	Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	0
	Environmental Protection/Pollution Control		5300	SURPLUS		
	Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Environmental Protection/Pollution Control		5500	Taxation	0	0
	Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	0
	Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	0
	Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0
	Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0	0
	Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	0
	Environmental Protection/Pollution Control		6220	Housing Development Fund	0	0
	Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0	0
	Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants	0	0
	Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0
	Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
	Environmental Protection/Pollution Control		6280	Other	0	0
	Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE		
	Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0	0
	Environm. Protection/Biodiversity & Landscape		0300	Property Rates - Penalties And Collection Charges	0	0
	Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0	0
	Environm. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0	0
	Environm. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments	0	0
	Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors	0	0
	Environm. Protection/Biodiversity & Landscape		1100	Dividends Received	0	0
	Environm. Protection/Biodiversity & Landscape		1300	Fines	0	0
	Environm. Protection/Biodiversity & Landscape		1400	Licenses and Permits	0	0
	Environm. Protection/Biodiversity & Landscape		1500	Agency Services	0	0
	Environm. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating	0	0
	Environm. Protection/Biodiversity & Landscape		1610	Transfers Recognised - Capital	0	0
	Environm. Protection/Biodiversity & Landscape		1700	Other Revenue	0	0
	Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0	0
	Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	0
	Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0	0
	Environm. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Environm. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans	0	0
	Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Environm. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0	0
	Environm. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0	0
	Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE		
	Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0	0
	Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0	0
	Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0	0
	Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	0
	Environm. Protection/Biodiversity & Landscape		3500	Debt Impairment	0	0
	Environm. Protection/Biodiversity & Landscape		3600	Collection Costs	0	0
	Environm. Protection/Biodiversity & Landscape		3700	Depreciation and Asset Impairment	0	0

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	M06 Dec	M06 Dec
				Environm. Protection/Biodiversity & Landscape		900	Interest Expense - External Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environm. Protection/Biodiversity & Landscape		100	Bulk Purchases	0	0
				Environm. Protection/Biodiversity & Landscape		110 200	Other Materials	0	0
				Environm. Protection/Biodiversity & Landscape			Contracted Services	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		300 400	Grants and Subsidies Other Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		+00 500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		550 550	Contributions To/(From) Provisions	0	0
				Environm. Protection/Biodiversity & Landscape		500	Total Direct Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ŭ	U
				Environm. Protection/Biodiversity & Landscape		300	Interest - Internal Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		000	Internal Charges (Activity Based Costing Etc)	Ő	0
				Environm. Protection/Biodiversity & Landscape		010	Contributed Assets	0	0
				Environm. Protection/Biodiversity & Landscape	51	100	Total Indirect Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape	52	200	Total Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape	53	300	SURPLUS		
				Environm. Protection/Biodiversity & Landscape		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environm. Protection/Biodiversity & Landscape	55	500	Taxation	0	0
				Environm. Protection/Biodiversity & Landscape		500	Operating Surplus / (Deficit) - After Tax	0	0
				Environm. Protection/Biodiversity & Landscape		300	Cross Subsidisation	0	0
				Environm. Protection/Biodiversity & Landscape		500	Plus Interests In Entities Not Wholly Owned	0	0
				Environm. Protection/Biodiversity & Landscape		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environm. Protection/Biodiversity & Landscape		200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environm. Protection/Biodiversity & Landscape		700	Dividends Paid (Municipal Entities Only)	0	0
				Environm. Protection/Biodiversity & Landscape		210	Asset Financing Reserve (Afr)	0	0
				Environm. Protection/Biodiversity & Landscape		220	Housing Development Fund	0	U
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		230 240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Environm. Protection/Biodiversity & Landscape		240 250	Depreciation Reserve Ex Govi Grants	0	0
				Environm. Protection/Biodiversity & Landscape		260	Self-Insurance Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		270	Revaluation Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		280	Other	0	0
				Environm. Protection/Biodiversity & Landscape		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0903	Environmental Protection/Other		100	OPERATING REVENUE	Ŭ	Ŭ
				Environmental Protection/Other		200	Property Rates	0	0
				Environmental Protection/Other	03	300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Other		400	Service Charges	0	0
				Environmental Protection/Other	07	700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other	08	300	Interest Earned - External Investments	0	0
				Environmental Protection/Other	10	000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other		100	Dividends Received	0	0
				Environmental Protection/Other		300	Fines	0	0
				Environmental Protection/Other		400	Licenses and Permits	0	0
				Environmental Protection/Other		500	Agency Services	0	0
				Environmental Protection/Other		500	Transfers Recognised - Operating	0	0
				Environmental Protection/Other		510	Transfers Recognised - Capital	0	0
				Environmental Protection/Other		700	Other Revenue	0	0
				Environmental Protection/Other Environmental Protection/Other		300 300	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Environmental Protection/Other		100 100		0	0
				Environmental Protection/Other		200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Environmental Protection/Other		300	Interest Received - Internal Loans	0	0
				Environmental Protection/Other		500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		500	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other		700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Other		300	Total Operating Revenue	0 0	Ő
				Environmental Protection/Other		900	OPERATING EXPENDITURE	Ŭ	
				Environmental Protection/Other		000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other		100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other		200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other		300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other	34	400	Remuneration Of Councillors	0	0
				Environmental Protection/Other		500	Debt Impairment	0	0
				Environmental Protection/Other	36	500	Collection Costs	0	0

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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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
				Environmental Protection/Other		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Other		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other		4100 4110	Bulk Purchases Other Materials	0	0
				Environmental Protection/Other Environmental Protection/Other		4110	Contracted Services	0	0
				Environmental Protection/Other		4200	Grants and Subsidies	0	0
				Environmental Protection/Other		4400	Other Expenditure	0	0
				Environmental Protection/Other		4400	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Other		4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ŭ	U U
				Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	Ő	Ő
				Environmental Protection/Other		5010	Contributed Assets	Ő	Ő
				Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Other		5200	Total Operating Expenditure	Ō	0
				Environmental Protection/Other		5300	SURPLUS		
				Environmental Protection/Other		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		
				Environmental Protection/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Other		6210	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		6270	Revaluation Reserve	0	0
				Environmental Protection/Other		6280	Other	0	0
				Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE		
				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		0800	Interest Earned - External Investments	0	0
				Environmental Protection/No Split Total		1000 1100	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/No Split Total			Dividends Received	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1300 1400	Fines Licenses and Permits	0	0
				Environmental Protection/No Split Total		1400		0	0
				Environmental Protection/No Split Total		1600	Agency Services Transfers Recognised - Operating	0	0
				Environmental Protection/No Split Total		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Environmental Protection/No Split Total		1700	Other Revenue	0	0
				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	Ŭ	Ŭ
				Environmental Protection/No Split Total		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0 0	Ő
				Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	Ő	Ő
				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		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/No Split Total		3400	Remuneration Of Councillors	0	0
				Environmental Protection/No Split Total		3500	Debt Impairment	0	0

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An inductions are inseed 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

End End Mun

					Committed		
Functi		lun			Orders Month	Actual Month	
on		nt(Y/N)	Item	Detail	M06 Dec	M06 Dec	
	Environmental Protection/No Split Total		3600	Collection Costs	0	0	
	Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment	0	0	
	Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings	0	0	
	Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
	Environmental Protection/No Split Total		4100	Bulk Purchases	0	0	
	Environmental Protection/No Split Total		4110	Other Materials	0	0	
	Environmental Protection/No Split Total		4200 4300	Contracted Services Grants and Subsidies	0 0	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total		4300 4400	Other Expenditure	0	0	
	Environmental Protection/No Split Total		4400	Loss On Disposal Of Property, Plant & Equipment	0	0	
	Environmental Protection/No Split Total		4500 4550	Contributions To/(From) Provisions	0	0	
	Environmental Protection/No Split Total		4600	Total Direct Operating Expenditure	0	0	
	Environmental Protection/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	
	Environmental Protection/No Split Total		4800	Interest - Internal Borrowings	0	0	
	Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	Ő	0	
	Environmental Protection/No Split Total		5010	Contributed Assets	0	0	
	Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure	0	0	
	Environmental Protection/No Split Total		5200	Total Operating Expenditure	Ō	0	
	Environmental Protection/No Split Total		5300	SURPLUS			
	Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
	Environmental Protection/No Split Total		5500	Taxation	0	0	
	Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	
	Environmental Protection/No Split Total		5800	Cross Subsidisation	0	0	
	Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	
	Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
	Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			
	Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	
	Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	
	Environmental Protection/No Split Total		6220	Housing Development Fund	0	0	
	Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	
	Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	
	Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
	Environmental Protection/No Split Total		6260	Self-Insurance Reserve	0	0	
	Environmental Protection/No Split Total		6270	Revaluation Reserve	0	0	
	Environmental Protection/No Split Total		6280	Other	0	0	
1001	Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
1001	Waste Water Management/Sewerage		0100	OPERATING REVENUE	0	0	
	Waste Water Management/Sewerage		0200 0300	Property Rates	0 0	0	
	Waste Water Management/Sewerage Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges Service Charges	0	0	
	Waste Water Management/Sewerage		0400	Rent Of Facilities And Equipment	0	0	
	Waste Water Management/Sewerage		0800	Interest Earned - External Investments	0	0	
	Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0	0	
	Waste Water Management/Sewerage		1100	Dividends Received	0	0	
	Waste Water Management/Sewerage		1300	Fines	0	0	
	Waste Water Management/Sewerage		1400	Licenses and Permits	ő	0	
	Waste Water Management/Sewerage		1500	Agency Services	0	Ő	
	Waste Water Management/Sewerage		1600	Transfers Recognised - Operating	0	0	
	Waste Water Management/Sewerage		1610	Transfers Recognised - Capital	0	0	
	Waste Water Management/Sewerage		1700	Other Revenue	0	0	
	Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
	Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	0	0	
	Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0	
	Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	0	
	Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
	Waste Water Management/Sewerage		2300	Interest Received - Internal Loans	0	0	
	Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
	Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
	Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0	0	
	Waste Water Management/Sewerage		2800	Total Operating Revenue	0	0	
	Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE			
	Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	0	
	Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0	0	
	Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised	0	0	
	Waste Water Management/Sewerage		3300 3400	Less Employee Costs Allocated To Other Operating Items	0 0	0	
	Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0	U	

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

Year Month End End Mun

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
	Waste Water Management/Sewerage		3500	Debt Impairment	0	0
	Waste Water Management/Sewerage		3600	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	0	0
	Waste Water Management/Sewerage		4200	Contracted Services	0	0
	Waste Water Management/Sewerage		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 Waste Water Management/Sewerage		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
	Waste Water Management/Sewerage		4600	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
	Waste Water Management/Sewerage		4800	Interest - Internal Borrowings	0	0
	Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)	0	0
	Waste Water Management/Sewerage		5000 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	Ő
	Waste Water Management/Sewerage		5300	SURPLUS	U	U
	Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Water Management/Sewerage		5500	Taxation	0	0
	Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	0 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	U	U
	Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0
	Waste Water Management/Sewerage		6220	Housing Development Fund	0	ŏ
	Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	ŏ
	Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	Ő
	Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	Ő	ŏ
	Waste Water Management/Sewerage		6260	Self-Insurance Reserve	Ő	ŏ
	Waste Water Management/Sewerage		6270	Revaluation Reserve	Ő	ŏ
	Waste Water Management/Sewerage		6280	Other	0	Ő
	Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0 0	0
1002	Waste Water Management/Storm Water		0100	OPERATING REVENUE	Ŭ	Ŭ
	Waste Water Management/Storm Water		0200	Property Rates	0	0
	Waste Water Management/Storm Water		0300	Property Rates - Penalties And Collection Charges	0	0
	Waste Water Management/Storm Water		0400	Service Charges	0	0
	Waste Water Management/Storm Water		0700	Rent Of Facilities And Equipment	0	0
	Waste Water Management/Storm Water		0800	Interest Earned - External Investments	0	0
	Waste Water Management/Storm Water		1000	Interest Earned - Outstanding Debtors	0	0
	Waste Water Management/Storm Water		1100	Dividends Received	0	0
	Waste Water Management/Storm Water		1300	Fines	0	0
	Waste Water Management/Storm Water		1400	Licenses and Permits	0	0
	Waste Water Management/Storm Water		1500	Agency Services	0	0
	Waste Water Management/Storm Water		1600	Transfers Recognised - Operating	0	0
	Waste Water Management/Storm Water		1610	Transfers Recognised - Capital	0	0
	Waste Water Management/Storm Water		1700	Other Revenue	0	0
	Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/Storm Water		1900	Total Operating Revenue Generated	0	0
	Waste Water Management/Storm Water		2000	Less Revenue Foregone	0	0
	Waste Water Management/Storm Water		2100	Total Direct Operating Revenue	0	0
	Waste Water Management/Storm Water		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Waste Water Management/Storm Water		2300	Interest Received - Internal Loans	0	0
	Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue	0	0
	Waste Water Management/Storm Water		2800	Total Operating Revenue	0	0
	Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE		
	Waste Water Management/Storm Water		3000	Employee Related Costs - Wages & Salaries	0	0
	Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions	0	0
	Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised	0	0
	Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items	0	0

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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

								Committed		
Year	Month		Functi		Mun			Orders Month	Actual Month	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec	
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0 0	0	
				Waste Water Management/Storm Water Waste Water Management/Storm Water		3500 3600	Debt Impairment Collection Costs	0	0	
				Waste Water Management/Storm Water		3700	Depreciation and Asset Impairment	0	0	
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings	0	0	
				Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Waste Water Management/Storm Water		4100	Bulk Purchases	0	0	
				Waste Water Management/Storm Water		4110	Other Materials	0	0	
				Waste Water Management/Storm Water		4200	Contracted Services	0	0	
				Waste Water Management/Storm Water		4300	Grants and Subsidies	0	0	
				Waste Water Management/Storm Water		4400	Other Expenditure	0 0	0	
				Waste Water Management/Storm Water Waste Water Management/Storm Water		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0	
				Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure	0	0	
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ŭ	Ŭ	
				Waste Water Management/Storm Water		4800	Interest - Internal Borrowings	0	0	
				Waste Water Management/Storm Water		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Waste Water Management/Storm Water		5010	Contributed Assets	0	0	
				Waste Water Management/Storm Water		5100	Total Indirect Operating Expenditure	0	0	
				Waste Water Management/Storm Water		5200	Total Operating Expenditure	0	0	
				Waste Water Management/Storm Water		5300	SURPLUS	0	0	
				Waste Water Management/Storm Water Waste Water Management/Storm Water		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0	
				Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Waste Water Management/Storm Water		5800	Cross Subsidisation	0	0	
				Waste Water Management/Storm Water		6600	Plus Interests In Entities Not Wholly Owned	Ő	Ő	
				Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)	0	0	
				Waste Water Management/Storm Water		6220	Housing Development Fund	0	0	
				Waste Water Management/Storm Water Waste Water Management/Storm Water		6230 6240	Depreciation Reserve Ex Afr	0	0	
				Waste Water Management/Storm Water Waste Water Management/Storm Water		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0	
				Waste Water Management/Storm Water		6260	Self-Insurance Reserve	0	0	
				Waste Water Management/Storm Water		6270	Revaluation Reserve	0	0	
				Waste Water Management/Storm Water		6280	Other	0	0	
				Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			1003	Waste Water Management/Public Toilets		0100	OPERATING REVENUE			
				Waste Water Management/Public Toilets		0200	Property Rates	0	0	
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0	
				Waste Water Management/Public Toilets		0400 0700	Service Charges	0	0	
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0	
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0	
				Waste Water Management/Public Toilets		1100	Dividends Received	0	0	
				Waste Water Management/Public Toilets		1300	Fines	Ő	Ő	
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0	
				Waste Water Management/Public Toilets		1500	Agency Services	0	0	
				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	Ŭ	Ŭ	
				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		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Waste Water Management/Public Toilets		2700	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	<u>^</u>	0	
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0 0	0	
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0	
						0200		U	Ū	

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Year Month

End End Mun

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

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			Committed	
	Mun		Orders Month	Actual Month
unction/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
Vaste Water Management/Public Toilets	3300 3400	Less Employee Costs Allocated To Other Operating Items	0	0
Vaste Water Management/Public Toilets Vaste Water Management/Public Toilets	3500	Remuneration Of Councillors Debt Impairment	0	0
Vaste Water Management/Public Toilets	3600	Collection Costs	0	0
Vaste Water Management/Public Toilets	3700	Depreciation and Asset Impairment	0	0
Vaste Water Management/Public Toilets	3900	Interest Expense - External Borrowings	0	0
Vaste Water Management/Public Toilets	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	Ő
Vaste Water Management/Public Toilets	4100	Bulk Purchases	0	0
Vaste Water Management/Public Toilets	4110	Other Materials	0	0
aste Water Management/Public Toilets	4200	Contracted Services	0	0
aste Water Management/Public Toilets	4300	Grants and Subsidies	0	0
aste Water Management/Public Toilets	4400	Other Expenditure	0	0
/aste Water Management/Public Toilets	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
aste Water Management/Public Toilets	4550	Contributions To/(From) Provisions	0	0
/aste Water Management/Public Toilets	4600	Total Direct Operating Expenditure	0	0
aste Water Management/Public Toilets	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
aste Water Management/Public Toilets	4800	Interest - Internal Borrowings	0	0
/aste Water Management/Public Toilets	5000	Internal Charges (Activity Based Costing Etc)	0	0
aste Water Management/Public Toilets	5010	Contributed Assets	0	0
aste Water Management/Public Toilets	5100	Total Indirect Operating Expenditure	0	0
aste Water Management/Public Toilets	5200	Total Operating Expenditure	0	0
aste Water Management/Public Toilets	5300	SURPLUS		
aste Water Management/Public Toilets	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
/aste Water Management/Public Toilets	5500	Taxation	0	0
/aste Water Management/Public Toilets	5600	Operating Surplus / (Deficit) - After Tax	0	0
/aste Water Management/Public Toilets	5800	Cross Subsidisation	0	0
/aste Water Management/Public Toilets	6600	Plus Interests In Entities Not Wholly Owned	0	0
aste Water Management/Public Toilets /aste Water Management/Public Toilets	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
aste Water Management/Public Tollets	5700	Dividends Paid (Municipal Entities Only)	0	0
/aste Water Management/Public Toilets	6210	Asset Financing Reserve (Afr)	0	0
Vaste Water Management/Public Toilets	6220	Housing Development Fund	0	0
aste Water Management/Public Toilets	6230	Depreciation Reserve Ex Afr	0	0
/aste Water Management/Public Toilets	6240	Depreciation Reserve Ex Govt Grants	0	0
aste Water Management/Public Toilets	6250	Depreciation Reserve Ex Donations And Contributions	0	Ő
aste Water Management/Public Toilets	6260	Self-Insurance Reserve	0	0
/aste Water Management/Public Toilets	6270	Revaluation Reserve	0	0
/aste Water Management/Public Toilets	6280	Other	0	0
aste Water Management/Public Toilets	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
aste Water Management/No Split Total	0100	OPERATING REVENUE		
aste Water Management/No Split Total	0200	Property Rates	0	0
aste Water Management/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
aste Water Management/No Split Total	0400	Service Charges	0	0
aste Water Management/No Split Total	0700	Rent Of Facilities And Equipment	0	0
/aste Water Management/No Split Total	0800	Interest Earned - External Investments	0	0
aste Water Management/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
aste Water Management/No Split Total	1100	Dividends Received	0	0
aste Water Management/No Split Total	1300	Fines	0	0
aste Water Management/No Split Total	1400	Licenses and Permits	0	0
aste Water Management/No Split Total	1500	Agency Services	0	0
aste Water Management/No Split Total	1600	Transfers Recognised - Operating	0	0
aste Water Management/No Split Total	1610	Transfers Recognised - Capital	0	0
aste Water Management/No Split Total	1700	Other Revenue	0	0
aste Water Management/No Split Total aste Water Management/No Split Total	1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0
		Total Operating Revenue Generated		
aste Water Management/No Split Total	2000 2100	Less Revenue Foregone	0	0
aste Water Management/No Split Total aste Water Management/No Split Total	2100	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
aste Water Management/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
aste Water Management/No Split Total	2500	Internal Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
aste Water Management/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
aste Water Management/No Split Total	2700	Total Indirect Operating Revenue	0	0
/aste Water Management/No Split Total	2800	Total Operating Revenue	0	0
/aste Water Management/No Split Total	2900	OPERATING EXPENDITURE	0	U
aste Water Management/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
Vaste Water Management/No Split Total	3100	Employee Related Costs - Vages & Calaties	0	0

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

End End Mun

					Committed	
uncti		Mun			Orders Month	Actual Month
n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
	Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised	0	0
	Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Water Management/No Split Total		3400	Remuneration Of Councillors	0	0
	Waste Water Management/No Split Total		3500	Debt Impairment	0	0
	Waste Water Management/No Split Total		3600	Collection Costs	0	0
	Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment	0	0
	Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	0
	Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Water Management/No Split Total		4100	Bulk Purchases	0	0
	Waste Water Management/No Split Total		4110	Other Materials	0	0
	Waste Water Management/No Split Total		4200	Contracted Services	0	0
	Waste Water Management/No Split Total		4300	Grants and Subsidies	0	0
	Waste Water Management/No Split Total		4400	Other Expenditure	0	0
	Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0
	Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	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	0
	Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
	Waste Water Management/No Split Total		5010	Contributed Assets	0	Ő
	Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	Ő	Ő
	Waste Water Management/No Split Total		5200	Total Operating Expenditure	ő	ő
	Waste Water Management/No Split Total		5300	SURPLUS	Ŭ	Ŭ
	Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Water Management/No Split Total		5500	Taxation	0	0
	Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
	Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0
	Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax. Cross Subsidies & Share Of As	0	0
	Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U U
	Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	C
	Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
	Waste Water Management/No Split Total		6220		0	0
	Waste Water Management/No Split Total		6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
			6240		0	0
	Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Govt Grants	0	0
	Waste Water Management/No Split Total		6250 6260	Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Water Management/No Split Total			Self-Insurance Reserve	0	0
	Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0
	Waste Water Management/No Split Total		6280	Other		0
	Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
011	Waste Management/Solid Waste		0100	OPERATING REVENUE		
	Waste Management/Solid Waste		0200	Property Rates	0	C
	Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges	0	0
	Waste Management/Solid Waste		0400	Service Charges	0	502 256
	Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment	0	0
	Waste Management/Solid Waste		0800	Interest Earned - External Investments	0	0
	Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors	0	0
	Waste Management/Solid Waste		1100	Dividends Received	0	C
	Waste Management/Solid Waste		1300	Fines	0	0
	Waste Management/Solid Waste		1400	Licenses and Permits	0	0
	Waste Management/Solid Waste		1500	Agency Services	0	0
	Waste Management/Solid Waste		1600	Transfers Recognised - Operating	0	C
	Waste Management/Solid Waste		1610	Transfers Recognised - Capital	0	0
	Waste Management/Solid Waste		1700	Other Revenue	0	0
	Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	502 256
	Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0
	Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	502 256
	Waste Management/Solid Waste		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Waste Management/Solid Waste		2300	Interest Received - Internal Loans	0	C
	Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)	0	ŭ
	Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	Ő
	Waste Management/Solid Waste		2700	Total Indirect Operating Revenue	0	0
	Waste Management/Solid Waste		2800	Total Operating Revenue	0	502 256
	Waste Management/Solid Waste		2900	OPERATING EXPENDITURE	0	302 230

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

Year Month End End Mun

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N)	ltem	Detail	M06 Dec	M06 Dec
	Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	0	0
	Waste Management/Solid Waste		3200	Less Employee Costs Capitalised	0	0
	Waste Management/Solid Waste		3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Management/Solid Waste		3400	Remuneration Of Councillors	0	0
	Waste Management/Solid Waste		3500	Debt Impairment	0	0
	Waste Management/Solid Waste		3600	Collection Costs	0	0
	Waste Management/Solid Waste		3700	Depreciation and Asset Impairment	0	0
	Waste Management/Solid Waste		3900	Interest Expense - External Borrowings	0	0
	Waste Management/Solid Waste		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Management/Solid Waste		4100	Bulk Purchases	0	0
	Waste Management/Solid Waste		4110	Other Materials	0	0
	Waste Management/Solid Waste		4200	Contracted Services	0	0
	Waste Management/Solid Waste		4300 4400	Grants and Subsidies	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		4400 4500	Other Expenditure	0	0
				Loss On Disposal Of Property, Plant & Equipment		
	Waste Management/Solid Waste		4550	Contributions To/(From) Provisions	0	0
	Waste Management/Solid Waste		4600	Total Direct Operating Expenditure	0	0
	Waste Management/Solid Waste		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
	Waste Management/Solid Waste			Interest - Internal Borrowings	-	-
	Waste Management/Solid Waste Waste Management/Solid Waste		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		5010 5100		0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		5100 5200	Total Indirect Operating Expenditure	0	0
				Total Operating Expenditure	U	U
	Waste Management/Solid Waste Waste Management/Solid Waste		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	502 256
	Waste Management/Solid Waste Waste Management/Solid Waste		5400 5500	Taxation	0	502 256
					0	502 256
	Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax		
	Waste Management/Solid Waste		5800	Cross Subsidisation	0	0
	Waste Management/Solid Waste		6600	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Management/Solid Waste		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	502 256
	Waste Management/Solid Waste			OTHER ADJUSTMENTS AND TRANSFERS	0	0
	Waste Management/Solid Waste		5700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Management/Solid Waste		6210	Asset Financing Reserve (Afr)	0	0
	Waste Management/Solid Waste		6220	Housing Development Fund		
	Waste Management/Solid Waste		6230	Depreciation Reserve Ex Afr	0	0
	Waste Management/Solid Waste		6240	Depreciation Reserve Ex Govt Grants	0	0
	Waste Management/Solid Waste		6250 6260	Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Management/Solid Waste			Self-Insurance Reserve	0	0
	Waste Management/Solid Waste		6270	Revaluation Reserve Other	0	0
	Waste Management/Solid Waste		6280			0
4404	Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	502 256
1101	Road Transport/Roads		0100	OPERATING REVENUE	0	0
	Road Transport/Roads		0200	Property Rates	0	0
	Road Transport/Roads		0300 0400	Property Rates - Penalties And Collection Charges	0	0
	Road Transport/Roads Road Transport/Roads		0400	Service Charges	0	0
	Road Transport/Roads		0700	Rent Of Facilities And Equipment	0	0
				Interest Earned - External Investments	0	0
	Road Transport/Roads Road Transport/Roads		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
	Road Transport/Roads		1300	Fines	0	0
	Road Transport/Roads		1400	Fines Licenses and Permits	0	41 630
	Road Transport/Roads		1400	Agency Services	0	41 630
	Road Transport/Roads		1600	Agency Services Transfers Recognised - Operating	0	0
	Road Transport/Roads		1610	Transfers Recognised - Operating	0	0
	Road Transport/Roads		1700	Other Revenue	0	0
	Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Road Transport/Roads		1900	Total Operating Revenue Generated	0	41 630
	Road Transport/Roads		2000	Less Revenue Foregone	0	41 030
	Road Transport/Roads		2100	Total Direct Operating Revenue	0	41 630
	Road Transport/Roads		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	41 030
	Road Transport/Roads		2200	Interest Received - Internal Loans	0	0
	Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Road Transport/Roads		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Road Transport/Roads		2600		0	0
	Road Transport/Roads		2700	Total Indirect Operating Revenue Total Operating Revenue	0	41 630
	Road Transport/Roads		2800	OPERATING EXPENDITURE	0	41 030
			2000			

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

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	0
			Road Transport/Roads		3200	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		3400	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)	0	0
			Road Transport/Roads		4100	Bulk Purchases	0	0
			Road Transport/Roads		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	Ő	0
			Road Transport/Roads		4600	Total Direct Operating Expenditure	0	0
							U	U
			Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Roads		4800	Interest - Internal Borrowings	0	0
			Road Transport/Roads		5000	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	41 630
			Road Transport/Roads		5500	Taxation	0	0
			Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	41 630
			Road Transport/Roads		5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Roads					
			Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	41 630
			Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			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	0	0
			Road Transport/Roads		6260	Self-Insurance Reserve	0	0
			Road Transport/Roads		6270	Revaluation Reserve	0	0
			Road Transport/Roads		6280	Other	0	0
			Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	41 630
		1102			0100	OPERATING REVENUE	U	41 030
		1102	Road Transport/Public Buses				0	0
			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		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/Public Buses		0800	Interest Earned - External Investments	0	0
			Road Transport/Public Buses		1000	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	o
			Road Transport/Public Buses		1700	Other Revenue	0	0
					1800		0	0
			Road Transport/Public Buses			Gain On Disposal Of Property, Plant & Equipment		
			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	0	0
			-					

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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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End M	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
				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		3400	Remuneration Of Councillors	0	0
				Road Transport/Public Buses		3500	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 4110	Bulk Purchases Other Materials	0	0
				Road Transport/Public Buses Road Transport/Public Buses		4110	Contracted Services	0	0
				Road Transport/Public Buses		4200	Grants and Subsidies	0	0
				Road Transport/Public Buses		4400	Other Expenditure	0	0
				Road Transport/Public Buses		4400	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		4550	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	Ŭ	Ŭ
				Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0
				Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	Ő
				Road Transport/Public Buses		5010	Contributed Assets	Ő	Ő
				Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses		5200	Total Operating Expenditure	Ō	0
				Road Transport/Public Buses		5300	SURPLUS		
				Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Public Buses		5500	Taxation	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 Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses		6250	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	Ő	Ő
				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	0	0
				Road Transport/Parking Garages		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Parking Garages		0800	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 Road Transport/Parking Garages		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages		1610	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages		1700	Other Revenue	0	0
				Road Transport/Parking Garages		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		1900	Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0
				Road Transport/Parking Garages		2100	Total Direct Operating Revenue	Ő	Ő
				Road Transport/Parking Garages		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				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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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End

								Committed	
r	Month		Functi		Mun			Orders Month	Actual Month
	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
				Road Transport/Parking Garages		2800	Total Operating Revenue	0	0
				Road Transport/Parking Garages		2900	OPERATING EXPENDITURE		
				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		3400	Remuneration Of Councillors	0	0
				Road Transport/Parking Garages		3500	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		4100	Bulk Purchases	0	0
				Road Transport/Parking Garages		4110	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		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ŭ	Ŭ
				Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	Ő	Ő
				Road Transport/Parking Garages		5010	Contributed Assets	0	Ő
				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	U	Ŭ
				Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages		5500	Taxation	0	0
						5500 5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		5800		0	0
							Cross Subsidisation		
				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	0	0
				Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	-	
				Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Parking Garages		6220	Housing Development Fund	0	0
				Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages		6240	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
				Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1104	Road Transport/Vehicle licensing and Testing		0100	OPERATING REVENUE		
				Road Transport/Vehicle licensing and Testing		0200	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		1100	Dividends Received	0	0
				Road Transport/Vehicle licensing and Testing		1300	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		1900	Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and Testing		2000	Less Revenue Foregone	0	0
				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		
				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)	Ő	Ő
				Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	Ő	Ő
				· · · · · · · · · · · · · · · · · · ·					

All functions are listed below

Year End

An inductions are inset 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

nth	Functi		Mun			Committed Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
	0	Road Transport/Vehicle licensing and Testing		2700	Total Indirect Operating Revenue	0	(
		Road Transport/Vehicle licensing and Testing		2800	Total Operating Revenue	0	C
		Road Transport/Vehicle licensing and Testing		2900	OPERATING EXPENDITURE		
		Road Transport/Vehicle licensing and Testing		3000	Employee Related Costs - Wages & Salaries	0	C
		Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Social Contributions	0	C
		Road Transport/Vehicle licensing and Testing		3200	Less Employee Costs Capitalised	0	0
		Road Transport/Vehicle licensing and Testing		3300	Less Employee Costs Allocated To Other Operating Items	0	C
		Road Transport/Vehicle licensing and Testing		3400	Remuneration Of Councillors	0	0
		Road Transport/Vehicle licensing and Testing		3500	Debt Impairment	0	0
		Road Transport/Vehicle licensing and Testing		3600	Collection Costs	0	0
		Road Transport/Vehicle licensing and Testing		3700	Depreciation and Asset Impairment	0	C
		Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings	0	0
		Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	((
		Road Transport/Vehicle licensing and Testing		4110	Other Materials	0	0
		Road Transport/Vehicle licensing and Testing		4200	Contracted Services	0	0
		Road Transport/Vehicle licensing and Testing		4300	Grants and Subsidies	0	0
		Road Transport/Vehicle licensing and Testing		4400	Other Expenditure	0	ŭ
		Road Transport/Vehicle licensing and Testing		4500	Loss On Disposal Of Property, Plant & Equipment	Ő	Ċ
		Road Transport/Vehicle licensing and Testing		4550	Contributions To/(From) Provisions	0	C
		Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	0	C
		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	Contributed Assets	0	(
		Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0	C
		Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	0	C
		Road Transport/Vehicle licensing and Testing		5300	SURPLUS		
		Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	C
		Road Transport/Vehicle licensing and Testing		5500	Taxation	0	(
		Road Transport/Vehicle licensing and Testing		5600	Operating Surplus / (Deficit) - After Tax	0	0
		Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation	0	(
		Road Transport/Vehicle licensing and Testing		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	(
		Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	, c
		Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0	C
		Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0	0
		Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0	ŭ
		Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	Ő	Ċ
		Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants	0	0
		Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions	Ő	Ċ
		Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0	C
		Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0	(
		Road Transport/Vehicle licensing and Testing		6280	Other	0	(
		Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	(
	1105	Road Transport/Other		0100	OPERATING REVENUE		
		Road Transport/Other		0200	Property Rates	0	(
		Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	(
		Road Transport/Other		0400	Service Charges	0	(
		Road Transport/Other		0700	Rent Of Facilities And Equipment	0	(
		Road Transport/Other		0800	Interest Earned - External Investments	0	(
		Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	C
		Road Transport/Other		1100	Dividends Received	0	0
		Road Transport/Other		1300	Fines	0	(
		Road Transport/Other		1400	Licenses and Permits	-	0
		Road Transport/Other		1500 1600	Agency Services	0	0
		Road Transport/Other Road Transport/Other		1600	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
		Road Transport/Other Road Transport/Other		1700	Other Revenue	0	((
		Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	(
		Road Transport/Other		1800 1900	Total Operating Revenue Generated	0	(
		Road Transport/Other		2000	Less Revenue Foregone	0	C
		Road Transport/Other		2000	Total Direct Operating Revenue	0	
		Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	· · · ·
		Road Transport/Other		2300	Interest Received - Internal Loans	0	C
		Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0

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	Functi		Mun			Orders Month	Actual Month
End	End Mun	on	Function/Subfunction Description		em	Detail	M06 Dec	M06 Dec
			Road Transport/Other		600	Dividends Received - Internal (From Municipal Entities)	0	0
			Road Transport/Other		700	Total Indirect Operating Revenue	0	0
			Road Transport/Other		800	Total Operating Revenue	0	0
			Road Transport/Other		900	OPERATING EXPENDITURE		
			Road Transport/Other		000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/Other		100	Employee Related Costs - Social Contributions	0	0
			Road Transport/Other		200	Less Employee Costs Capitalised	0	0
			Road Transport/Other		300	Less Employee Costs Allocated To Other Operating Items	0	0
			Road Transport/Other		400	Remuneration Of Councillors	0	0
			Road Transport/Other		500	Debt Impairment	0	0
			Road Transport/Other		600	Collection Costs	0	0
			Road Transport/Other		700	Depreciation and Asset Impairment	0	0
			Road Transport/Other		900	Interest Expense - External Borrowings	0	0
			Road Transport/Other	40	000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/Other		100	Bulk Purchases	0	0
			Road Transport/Other		110	Other Materials	0	0
			Road Transport/Other	42	200	Contracted Services	0	0
			Road Transport/Other	43	300	Grants and Subsidies	0	0
			Road Transport/Other	44	400	Other Expenditure	0	0
			Road Transport/Other	4	500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Other	4	550	Contributions To/(From) Provisions	0	0
			Road Transport/Other	40	600	Total Direct Operating Expenditure	0	0
			Road Transport/Other	4	700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Other	48	800	Interest - Internal Borrowings	0	0
			Road Transport/Other	50	000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Other	50	010	Contributed Assets	0	0
			Road Transport/Other	5	100	Total Indirect Operating Expenditure	0	0
			Road Transport/Other	53	200	Total Operating Expenditure	0	0
			Road Transport/Other	53	300	SURPLUS		
			Road Transport/Other	54	400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/Other	5	500	Taxation	0	0
			Road Transport/Other	56	600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/Other	58	800	Cross Subsidisation	0	0
			Road Transport/Other	66	600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Other	59	900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/Other	62	200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/Other	5	700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/Other	62	210	Asset Financing Reserve (Afr)	0	0
			Road Transport/Other	62	220	Housing Development Fund	0	0
			Road Transport/Other	62	230	Depreciation Reserve Ex Afr	0	0
			Road Transport/Other	62	240	Depreciation Reserve Ex Govt Grants	0	0
			Road Transport/Other	62	250	Depreciation Reserve Ex Donations And Contributions	0	0
			Road Transport/Other	62	260	Self-Insurance Reserve	0	0
			Road Transport/Other	62	270	Revaluation Reserve	0	0
			Road Transport/Other	62	280	Other	0	0
			Road Transport/Other	6	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1106	Road Transport/No Split Total	0.	100	OPERATING REVENUE		
			Road Transport/No Split Total	02	200	Property Rates	0	0
			Road Transport/No Split Total	03	300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/No Split Total	04	400	Service Charges	0	0
			Road Transport/No Split Total	0	700	Rent Of Facilities And Equipment	0	0
			Road Transport/No Split Total	08	800	Interest Earned - External Investments	0	0
			Road Transport/No Split Total	1(000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/No Split Total	1.	100	Dividends Received	0	0
			Road Transport/No Split Total	1:	300	Fines	0	0
			Road Transport/No Split Total		400	Licenses and Permits	0	0
			Road Transport/No Split Total		500	Agency Services	0	0
			Road Transport/No Split Total	16	600	Transfers Recognised - Operating	0	0
			Road Transport/No Split Total	16	610	Transfers Recognised - Capital	0	0
			Road Transport/No Split Total		700	Other Revenue	0	0
			Road Transport/No Split Total		800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/No Split Total		900	Total Operating Revenue Generated	0	0
			Road Transport/No Split Total	20	000	Less Revenue Foregone	0	0
			Road Transport/No Split Total		100	Total Direct Operating Revenue	0	0
			Road Transport/No Split Total		200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Road Transport/No Split Total		300	Interest Received - Internal Loans	0	0

1

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

Year End

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Water/Water Distribution 2000 Less Revenue Foregone 0 Water/Water Distribution 2100 Total Direct Operating Revenue 0	0		- T			1900		Water/Water Distribution	١				
Water/Water Distribution 2100 Total Direct Operating Revenue 0	0		0	0		2000		Water/Water Distribution	١				
	0												
					INTERNAL TRANSFERS – (must net out with corresp. items under	2200		Water/Water Distribution					

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

	Functi		Mun			Orders Month	Actual Month
End Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	M06 Dec	M06 Dec
		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		2800	Total Operating Revenue	0	0
		Water/Water Distribution Water/Water Distribution		2900 3000	OPERATING EXPENDITURE	0	0
		Water/Water Distribution		3100	Employee Related Costs - Wages & Salaries 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	ő
		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		3900	Interest Expense - External Borrowings	0	0
		Water/Water Distribution		4000	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		4600 4700	Total Direct Operating Expenditure	0	0
		Water/Water Distribution Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
		Water/Water Distribution		4800 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	ő	0
		Water/Water Distribution		5300	SURPLUS	Ŭ	Ŭ
		Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
		Water/Water Distribution		5500	Taxation	0	0
		Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	0
		Water/Water Distribution		5800	Cross Subsidisation	0	0
		Water/Water Distribution		6600	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		6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Water/Water Distribution Water/Water Distribution		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
		Water/Water Distribution Water/Water Distribution		6270 6280	Revaluation Reserve Other	0	0
		Water/Water Distribution		6280 6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
	1202	Water/Water Distribution Water/Water Storage		0100	OPERATING REVENUE	0	0
	1202	Water/Water Storage		0200	Property Rates	0	0
		Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	Ő
		Water/Water Storage		0400	Service Charges	0	0
		Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0
		Water/Water Storage		0800	Interest Earned - External Investments	0	0
		Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0
		Water/Water Storage		1100	Dividends Received	0	0
		Water/Water Storage		1300	Fines	0	0
		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		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Water/Water Storage		1900	Total Operating Revenue Generated	0	<mark>0</mark> 0
		Water/Water Storage		2000	Less Revenue Foregone	0	

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		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description		Item	Detail	M06 Dec	M06 Dec
				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		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Storage		2700	Total Indirect Operating Revenue	0	0
				Water/Water Storage		2800	Total Operating Revenue	0	0
				Water/Water Storage		2900	OPERATING EXPENDITURE		
				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		3500	Debt Impairment	0	0
				Water/Water Storage		3600	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		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		4550	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		
				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		
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage		5500	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		6220	Housing Development Fund	0	0
				Water/Water Storage		6230	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
				Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1204	Water/No Split Total		0100	OPERATING REVENUE		
				Water/No Split Total		0200	Property Rates	0	0
				Water/No Split Total		0300	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		1500	Agency Services	0	0
				Water/No Split Total		1600	Transfers Recognised - Operating	0	0
				Water/No Split Total		1610	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

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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

Year End

Mo	onth	 Functi		Mun		Committed Orders Month	Actual Month
En		on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
			Water/No Split Total	2100		0	C
			Water/No Split Total	2200			
			Water/No Split Total	2300		0	0
			Water/No Split Total	2500		0	0
			Water/No Split Total	2600		0	0
			Water/No Split Total	2700		0	0
			Water/No Split Total	2800		0	0
			Water/No Split Total	2900			
			Water/No Split Total	3000		0	0
			Water/No Split Total	3100 3200		0	0
			Water/No Split Total Water/No Split Total	3200		0	0
			Water/No Split Total	3400		0	0
			Water/No Split Total	3500		0	0
			Water/No Split Total	3600		0	0
			Water/No Split Total	3700		ů 0	0
			Water/No Split Total	3900		0	0
			Water/No Split Total	4000		0	0
			Water/No Split Total	4100		0	0
			Water/No Split Total	4110		0	0
			Water/No Split Total	4200		0	0
			Water/No Split Total	4300		0	0
			Water/No Split Total	4400	Other Expenditure	0	0
			Water/No Split Total	4500		0	0
			Water/No Split Total	4550		0	0
			Water/No Split Total	4600		0	0
			Water/No Split Total	4700			
			Water/No Split Total	4800		0	0
			Water/No Split Total	5000		0	0
			Water/No Split Total	5010		0	0
			Water/No Split Total	5100		0	0
			Water/No Split Total	5200 5300		0	0
			Water/No Split Total Water/No Split Total	5300		0	0
			Water/No Split Total	5500		0	0
			Water/No Split Total	5600		0	0
			Water/No Split Total	5800		0	0
			Water/No Split Total	6600		Ő	Ő
			Water/No Split Total	5900		0	0
			Water/No Split Total	6200			
			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		0	0
			Water/No Split Total	6240		0	0
			Water/No Split Total	6250		0	0
			Water/No Split Total	6260		0	0
			Water/No Split Total	6270		0	0
			Water/No Split Total	6280		0	0
		1204	Water/No Split Total	6700		0	0
		1307	Electricity /Electricity Distribution	0100		0	0
			Electricity /Electricity Distribution Electricity /Electricity Distribution	0200		0 0	0
			Electricity /Electricity Distribution	0300		0	0 1 025 738
			Electricity /Electricity Distribution	0400		0	1 025 7 38
			Electricity /Electricity Distribution	0800		0	0
			Electricity /Electricity Distribution	1000		0	0
			Electricity /Electricity Distribution	1100	5	0	0
			Electricity /Electricity Distribution	1300		0	0
			Electricity /Electricity Distribution	1400		0	0
			Electricity /Electricity Distribution	1500		0	0
			Electricity /Electricity Distribution	1600		Ő	Ő
			Electricity /Electricity Distribution	1610		Ő	16 417 504
			Electricity /Electricity Distribution	1700		0	0
			Electricity /Electricity Distribution	1800		Ő	0
			Electricity /Electricity Distribution	1900		0	17 443 242

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

End Mun

End

Instructor/Sublicition Description Ent/1/10 Imm Description MME Date <						Committed	
Electricy/Electricy/Distriction 200 Lest Sevense Foragone 0 17 443252 Electricy/Electricy/Distriction 200 Networks Preventse 0 0 Electricy/Electricy/Distriction 200 Distriction 0 0 Electricy/Electricy/Distriction 200 Distriction 0 0 Electricy/Electricy/Distriction 200 Distriction 0 0 Electricy/Electricy/Distriction 300 Electricy/Electricy/Distriction 0 0 Electricy/Electricy/Distriction 300 Electricy/Electricy/Distriction 0 0 Electricy/Electricy/Distriction 300 Electricy/Electricy/Distriction 0 0 Electricy/Electricy/Distriction	Functi		Mun			Orders Month	Actual Month
Electicity/Electricity Distribution 200 Teld Dird Cynamig Revnue 0 17.43.242 Electicity/Electricity Distribution 200 Internal Revnue 0 0 Electicity/Electricity Distribution 200 Internal (Revnue) 0 0 Electicity/Electricity Distribution 200 Teld Internal (Commits Revnue) 0 0 Electricity/Electricity Distribution 200 Teld Internal (Commits Revnue) 0 0 Electricity/Electricity Distribution 200 Teld Internal (Commits Revnue) 0 0 Electricity/Electricity Distribution 200 Teld Internal (Commits Revnue) 0 0 Electricity/Electricity Distribution 200 Englicity Distribution 0 0 0 0 Electricity/Electricity Distribution 200 Electricity/Electricity Distribution 0 <t< td=""><td>on</td><td></td><td>Ent(Y/N)</td><td></td><td></td><td></td><td></td></t<>	on		Ent(Y/N)				
Electrichy/Electrichy Derivative 200 INTERNAL_TRANSFERS_(mutational Lans) 0 0 0 Electrichy/Electrichy Derivative 220 Internal Recorder Internal Lans) 0 0 0 Electrichy/Electrichy Derivative 220 Internal Recorder Internal Recorder Internal Lans) 0 0 0 Electrichy/Electrichy Derivative 200 Teld Creating Revenue 0 0 0 Electrichy/Electrichy Derivative 200 Teld Creating Revenue 0							
Electricity Electricity Dirthologian 0 Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity						0	17 443 242
Electricity/Electricity Distribution 2000 Internal Recover Internal (From Municipa Entries) 0 0 Electricity/Electricity Distribution 2000 Total Index Operating Remun 0 0 Electricity/Electricity Distribution 2000 Electricity/Electricity Distribution 0 0 Electricity/Electricity Distribution 3000 Destricity Distribution 0 0 Electricity/Electricity Distribution 3000 Destricity Distribution 0 0 Electricity/Electricity Distribution 3000 Destricity Distribution 0 0 Electricity/Electricity Distribution 4000 Destricity Distribution 0 0 Electricity/Electricity Distribution 4000 Destricity Distribution 0 0 Electricity/Electricity Dis						0	0
Electricity Electricity Dividends Received - Interial (From Municipal Entries) 0 0 Electricity Electricity Electricity 17 4d.224 Electricity Electricity Electricity 17 4d.224 Electricity Electricity Electricity 0 Electricity Electricity Electricity Electricity 0 Electricity Electricity Electricity 0 0 Electricity Electricity Electricity </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Electricity Electricity Distriction 200 Total Indiana Operating Revenue 0 17.463.262 Electricity Electricity Electricity Electricity 0 0 0 Electricity Electricity Electricity 0 0 0 0 0 Electricity Electricity Electricity 0							
Electricity Electricity Distribution 200 Total Operating Revenue 0 0 Electricity							
Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electri							
Electricity (Electricity Distribution 3000 Employee Related Costs - Social Costs 0 Electricity, (Electricity Distribution 300 Less Employee Related Costs - Social Costs 0 Electricity, (Electricity Distribution 300 Less Employee Related Costs - Social Costs 0 Electricity, (Electricity Distribution 3000 Desting and the social costs 0 Electricity, (Electricity Distribution 3000 Desting and the social costs 0 Electricity, (Electricity Distribution 3000 Desting and the social costs 0 Electricity, (Electricity Distribution 3000 Desting and the social costs 0 Electricity, (Electricity Distribution 4100 Desting and the social costs 0 Electricity, (Electricity Distribution 4200 Contractod Services 0 0 Electricity, (Electricity Distribution 4300 Contractod Services 0 0 0 Electricity, (Electricity Distribution 4300 Contractod Services 0 0 0 Electricity, (Electricity Distribution 4500 Less On Dispocial Of Procepty, Plant & Equipment						Ŭ	
Electricity (Electricity Distribution 3100 Employme Related Costs - Social Contributions 0 0 Electricity, (Electricity Distribution 3300 Leas Employme Costs Quitalised 0 Electricity, (Electricity Distribution 3300 Leas Employme Costs Allocated To Other Operating Items 0 Electricity, (Electricity Distribution 3300 Constant 0 0 Electricity, (Electricity Distribution 4300 Contraded Services 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>						0	0
Electricity (Electricity Distribution 3200 Less Employee Costs Allocated To Other Operating Items 0 Electricity, (Electricity Distribution 3300 Less Employee Costs Allocated To Other Operating Items 0 Electricity, (Electricity Distribution 3300 Less Employee Costs Allocated To Other Operating Items 0 Electricity, (Electricity Distribution 3300 Less Employee Costs Allocated To Other Operating Items 0 Electricity, (Electricity Distribution 3300 Less Employee Costs Allocated To Other Operating Items 0 Electricity, (Electricity Distribution 4100 Deprecations and Asset Impairment 0 Electricity, (Electricity Distribution 4100 Other Maerials 0 Electricity, (Electricity Distribution 4100 Other Maerials 0 Electricity, (Electricity Distribution 4300 Other Expenditure 0 Electricity, (Electricity Distribution 4500 Constrained Envices 0 Electricity, (Electricity Distribution 4500 Constrained Envices 0 0 Electricity, (Electricity Distribution 4500 Constrained Envices 0 0 0 Electricity, (Electricity Distribution							
Electricity [Electricity Distribution 3300 Less Employee Costs Allocated To Other Operating Items 0 0 Electricity [Electricity Distribution 3300 Less Employee Costs 0 0 Electricity [Electricity Distribution 3300 Less Employee Costs 0 0 Electricity [Electricity Distribution 3300 Less Employee Costs 0 0 Electricity [Electricity Distribution 3300 Less Employee Costs 0 0 Electricity [Electricity Distribution 4300 Remember Schere 0 0 Electricity [Electricity Distribution 4300 Contracted Services 0 0 Electricity [Electricity Distribution 4300 Contracted Services 0 0 Electricity [Electricity Distribution 4300 Contracted Services 0 0 0 Electricity [Electricity Distribution 4300 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <				3200		0	0
Electricity /Electricity Distribution 3600 Collection O O Electricity /Electricity Distribution 3000 Depreciation and Asset Impairment O O Electricity /Electricity Distribution 3000 Interiest Expension Collection O O Electricity /Electricity Distribution 4000 Bok Purch Parents - External Borrowings (Gamap To Remove) O O Electricity /Electricity Distribution 4100 Bok Purch Parents O O Electricity /Electricity Distribution 4200 Contracted Services O O Electricity /Electricity Distribution 4200 Contracted Services O O Electricity /Electricity Distribution 4200 Other Materials O O O Electricity /Electricity Distribution 4200 Other Materials O <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>						0	
Electricity / Electricity Distribution 3000 Deb Impairment 0 0 Electricity / Electricity Distribution 3000 Depresation and Asset Inpairment 0 0 Electricity / Electricity Distribution 3000 Interest Esperative - Estimal Borrowings (Gamap To Remove) 0 Electricity / Electricity Distribution 4100 Bulk Purchanes 0 0 Electricity / Electricity Distribution 4100 Bulk Purchanes 0 0 Electricity / Electricity Distribution 4200 Contracted Services 0 0 Electricity / Electricity Distribution 4200 Contracted Services 0 0 Electricity / Electricity Distribution 4200 Contracted Services 0 0 Electricity / Electricity Distribution 4200 Contracted Services 0 0 Electricity / Electricity Distribution 4200 Tradia Direct Operating Expenditure 0 0 Electricity / Electricity Distribution 4200 Tradia Direct Operating Expenditure 0 0 Electricity / Electricity Distribution 5000 Tradia Direct Operating Expenditure 0 0 Electricity / Electricity Distribution 5000 Tradia Direct Operating Expenditure 0 0 Electricity / Elect		Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0	0
Electricity / Electricity Distribution 3700 Depreciation and Asset Impairment 0 Electricity / Electricity Distribution 3000 Redempion Payments - External Borrowings (Gamap To Remove) 0 Electricity / Electricity Distribution 4100 Other Materials 0 Electricity / Electricity Distribution 4200 Contracted Services 0 Electricity / Electricity Distribution 4200 Contracted Services 0 Electricity / Electricity Distribution 4200 Contracted Services 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 Electricity / Electricity Distribution 4500 Contracted Services 0 0 0 Electricity / Electricity Distribution 4500 Contracted Asset 0 0 0 Electricity / Electricity Distribution 500 Interest - Electricity Electricity Distribution 0 0 0 0 Electricity / Electricity Distribution 500 Interest - Electricity Bistribution 0 0 0 0 Electricity / Electricity Distribution 5000 Contracted Cosenating Expendition <td></td> <td>Electricity /Electricity Distribution</td> <td></td> <td>3500</td> <td></td> <td>0</td> <td>0</td>		Electricity /Electricity Distribution		3500		0	0
Electricity / Electricity Distribution 3000 Interest Expense - External Borrowings (Gamap To Remove) 0 Electricity / Electricity Distribution 4100 Bulk Purchases 0 Electricity / Electricity Distribution 4100 Contracted Services 0 Electricity / Electricity Distribution 4200 Contracted Services 0 Electricity / Electricity Distribution 4500 Control Distribution 0 0 Electricity / Electricity Distribution 4500 Control Distribution 0 0 Electricity / Electricity Distribution 4500 Control Distribution 0 0 Electricity / Electricity Distribution 5000 Control Distribution Electricity / Electricity Distribution 0 0 Electricity / Electricity Distribution 5000 Control Distribution 0 0 Electricity / Electricity Distribution 5000 Control Distribution 0 0 Electricity / Electricity Distribution 5000 Controbution Asset 0 0		Electricity /Electricity Distribution		3600	Collection Costs	0	0
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Electricity /Electricity Generation0300Property Rates - Penalties And Collection Charges00Electricity /Electricity Generation0400Service Charges00Electricity /Electricity Generation0700Rent Of Facilities And Equipment00Electricity /Electricity Generation0800Interest Earned - External Investments000Electricity /Electricity Generation1000Interest Earned - Outstanding Debtors00Electricity /Electricity Generation1000Dividends Received00Electricity /Electricity Generation1300Fines00Electricity /Electricity Generation1400Licenses and Permits00Electricity /Electricity Generation1500Agency Services00Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1600Transfers Recognised - Capital00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00	1302						
Electricity /Electricity Generation0400Service Charges00Electricity /Electricity Generation0700Rent Of Facilities And Equipment00Electricity /Electricity Generation0800Interest Earned - External Investments00Electricity /Electricity Generation1000Interest Earned - Outstanding Debtors00Electricity /Electricity Generation1100Dividends Received00Electricity /Electricity Generation1300Fines00Electricity /Electricity Generation1400Licenses and Permits00Electricity /Electricity Generation1500Agency Services00Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00							
Electricity /Electricity Generation0700Rent Of Facilities And Equipment00Electricity /Electricity Generation0800Interest Earned - External Investments00Electricity /Electricity Generation1000Interest Earned - Outstanding Debtors00Electricity /Electricity Generation1100Dividends Received00Electricity /Electricity Generation1300Fines00Electricity /Electricity Generation1400Licenses and Permits00Electricity /Electricity Generation1500Agency Services00Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00							
Electricity /Electricity Generation0800Interest Earned - External Investments00Electricity /Electricity Generation1000Interest Earned - Outstanding Debtors00Electricity /Electricity Generation1000Dividends Received00Electricity /Electricity Generation1300Fines00Electricity /Electricity Generation1400Licenses and Permits00Electricity /Electricity Generation1500Agency Services00Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00						-	
Electricity /Electricity Generation1000Interest Earned - Outstanding Debtors00Electricity /Electricity Generation1100Dividends Received00Electricity /Electricity Generation1300Fines00Electricity /Electricity Generation1400Licenses and Permits00Electricity /Electricity Generation1500Agency Services00Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00							
Electricity /Electricity Generation1100Dividends Received00Electricity /Electricity Generation1300Fines00Electricity /Electricity Generation1400Licenses and Permits00Electricity /Electricity Generation1500Agency Services00Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00							
Electricity /Electricity Generation1300Fines00Electricity /Electricity Generation1400Licenses and Permits00Electricity /Electricity Generation1500Agency Services00Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00							
Electricity /Electricity Generation1400Licenses and Permits00Electricity /Electricity Generation1500Agency Services00Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00							
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 1610 Transfers Recognised - Capital 0 0							
Electricity /Electricity Generation1600Transfers Recognised - Operating00Electricity /Electricity Generation1610Transfers Recognised - Capital00Electricity /Electricity Generation1700Other Revenue00							
Electricity /Electricity Generation 1610 Transfers Recognised - Capital 0 0 Electricity /Electricity Generation 1700 Other Revenue 0 0							
Electricity /Electricity Generation 1700 Other Revenue 0 0						-	
Electricity referration 1800 Gain On Disposal Of Property, Plant & Equipment 0 0		Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0

All functions are listed below

An inductions are inseed 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

Month	Functi		Mun			Committed Orders Month	Actual Month
End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
		Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	(
		Electricity /Electricity Generation		2000	Less Revenue Foregone	0	C
		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		2300 2500	Internal Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	(
		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	OPERATING EXPENDITURE		
		Electricity /Electricity Generation		3000	Employee Related Costs - Wages & Salaries	0	(
		Electricity /Electricity Generation		3100	Employee Related Costs - Social Contributions	0	(
		Electricity /Electricity Generation Electricity /Electricity Generation		3200	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	(
		Electricity /Electricity Generation		3300 3400	Remuneration Of Councillors	0	((
		Electricity /Electricity Generation		3500	Debt Impairment	Ő	(
		Electricity /Electricity Generation		3600	Collection Costs	0	(
		Electricity /Electricity Generation		3700	Depreciation and Asset Impairment	0	(
		Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	(
		Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	(
		Electricity /Electricity Generation		4100	Bulk Purchases	0	(
		Electricity /Electricity Generation Electricity /Electricity Generation		4110 4200	Other Materials Contracted Services	0	(
		Electricity /Electricity Generation		4200	Grants and Subsidies	0	(
		Electricity /Electricity Generation		4400	Other Expenditure	0	(
		Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	Ő	Ċ
		Electricity /Electricity Generation		4550	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	(
		Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	(
		Electricity /Electricity Generation Electricity /Electricity Generation		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	(
		Electricity /Electricity Generation		5200	Total Operating Expenditure	0	(
		Electricity /Electricity Generation		5300	SURPLUS	Ŭ	, i i i i i i i i i i i i i i i i i i i
		Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	(
		Electricity /Electricity Generation		5500	Taxation	0	C
		Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	(
		Electricity /Electricity Generation		5800	Cross Subsidisation	0	C
		Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	(
		Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	(
		Electricity /Electricity Generation Electricity /Electricity Generation		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	(
		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	Ő	(
		Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	(
		Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	(
		Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	(
		Electricity /Electricity Generation		6270	Revaluation Reserve	0	(
		Electricity /Electricity Generation Electricity /Electricity Generation		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	(
	1305	Electricity / No Split Total		0100	OPERATING REVENUE	0	(
	1000	Electricity /No Split Total		0200	Property Rates	0	(
		Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	Ő	(
		Electricity /No Split Total		0400	Service Charges	0	C
		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	(
		Electricity /No Split Total		1300	Fines	0	(
		Electricity /No Split Total Electricity /No Split Total		1400 1500	Licenses and Permits	0	0
		Electricity /No Split Total		1600	Agency Services Transfers Recognised - Operating	0	(
		Electricity /No Split Total		1610	Transfers Recognised - Operating	0	C C
		Electricity /No Split Total		1700	Other Revenue	Ő	0

Year End

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

nth	Functi		Mun		Committed Orders Month	Actual Mont
d Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 De
a man	on	Electricity /No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	11100 20
		Electricity /No Split Total	1900	Total Operating Revenue Generated	Ő	
		Electricity /No Split Total	2000	Less Revenue Foregone	0	
		Electricity /No Split Total	2100	Total Direct Operating Revenue	0	
		Electricity /No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ŭ	
		Electricity /No Split Total	2300	Interest Received - Internal Loans	0	
		Electricity /No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	
		Electricity /No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	
		Electricity /No Split Total	2700	Total Indirect Operating Revenue	Ő	
		Electricity /No Split Total	2800	Total Operating Revenue	ő	
		Electricity /No Split Total	2900	OPERATING EXPENDITURE	Ŭ	
		Electricity /No Split Total	3000	Employee Related Costs - Wages & Salaries	0	
		Electricity /No Split Total	3100	Employee Related Costs - Social Contributions	0	
		Electricity /No Split Total	3200	Less Employee Costs Capitalised	0	
		Electricity /No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	
		Electricity /No Split Total	3400	Remuneration Of Councillors	0	
		Electricity /No Split Total	3500	Debt Impairment	0	
		Electricity /No Split Total	3600	Collection Costs	0	
		Electricity /No Split Total	3700	Depreciation and Asset Impairment	0	
		Electricity /No Split Total	3900	Interest Expense - External Borrowings	0	
		Electricity /No Split Total	4000		0	
			4000	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	
		Electricity /No Split Total	4100		0	
		Electricity /No Split Total		Other Materials	-	
		Electricity /No Split Total	4200	Contracted Services	0	
		Electricity /No Split Total	4300	Grants and Subsidies	0	
		Electricity /No Split Total	4400	Other Expenditure	0	
		Electricity /No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	
		Electricity /No Split Total	4550	Contributions To/(From) Provisions	0	
		Electricity /No Split Total	4600	Total Direct Operating Expenditure	0	
		Electricity /No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Electricity /No Split Total	4800	Interest - Internal Borrowings	0	
		Electricity /No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	
		Electricity /No Split Total	5010	Contributed Assets	0	
		Electricity /No Split Total	5100	Total Indirect Operating Expenditure	0	
		Electricity /No Split Total	5200	Total Operating Expenditure	0	
		Electricity /No Split Total	5300	SURPLUS		
		Electricity /No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
		Electricity /No Split Total	5500	Taxation	0	
		Electricity /No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	
		Electricity /No Split Total	5800	Cross Subsidisation	0	
		Electricity /No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	
		Electricity /No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
		Electricity /No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Electricity /No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	
		Electricity /No Split Total	6210	Asset Financing Reserve (Afr)	0	
		Electricity /No Split Total	6220	Housing Development Fund	0	
		Electricity /No Split Total	6230	Depreciation Reserve Ex Afr	0	
		Electricity /No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	
		Electricity /No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	
		Electricity /No Split Total	6260	Self-Insurance Reserve	0	
		Electricity /No Split Total	6270	Revaluation Reserve	0	
		Electricity /No Split Total	6280	Other	0	
		Electricity /No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
	1401	Other/Air Transport	0100	OPERATING REVENUE		
		Other/Air Transport	0200	Property Rates	0	
		Other/Air Transport	0300	Property Rates - Penalties And Collection Charges	0	
		Other/Air Transport	0400	Service Charges	Ő	
		Other/Air Transport	0700	Rent Of Facilities And Equipment	Ő	
		Other/Air Transport	0800	Interest Earned - External Investments	Ő	
		Other/Air Transport	1000	Interest Earned - Outstanding Debtors	0	
		Other/Air Transport	1100	Dividends Received	0	
		Other/Air Transport	1300	Fines	0	
		Other/Air Transport	1400	Licenses and Permits	0	
		Other/Air Transport			0	
		Other/Air Transport	1500 1600	Agency Services Transfers Recognised - Operating	0	
		Other/All Hallsport	1600	LIAUSIELS NECOONSEO - COELAUTO	0	

All functions are listed below

An inductions are inseed 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		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	M06 Dec	M06 Dec
				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		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport		2600	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	0	0
				Other/Air Transport Other/Air Transport		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Other/Air Transport		3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport		3300	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		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport		4100	Bulk Purchases	0	0
				Other/Air Transport Other/Air Transport		4110 4200	Other Materials Contracted Services	0	0
				Other/Air Transport		4200	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		4600	Total Direct Operating Expenditure	0	0
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				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 Other/Air Transport		5100 5200	Total Indirect Operating Expenditure	0	0
				Other/Air Transport		5300	Total Operating Expenditure SURPLUS	0	U
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Air Transport		5500	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		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport Other/Air Transport		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Air Transport		6220	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6230	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	Ő
				Other/Air Transport		6260	Self-Insurance Reserve	Ő	Ő
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport		6280	Other	0	0
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1402	Other/Abattoirs		0100	OPERATING REVENUE		
				Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs Other/Abattoirs		0400 0700	Service Charges	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - External Investments	0	0
				Other/Abattoirs		1100	Dividends Received	0	Ő
				Other/Abattoirs		1300	Fines	Ő	Ő
				Other/Abattoirs		1400	Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0

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	Functi		Mun			Orders Month	Actual Month	
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec	
			Other/Abattoirs		1610	Transfers Recognised - Capital	0	0	
			Other/Abattoirs		1700	Other Revenue	0	0	
			Other/Abattoirs		1800	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		2300	Interest Received - Internal Loans	0	0	
			Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
			Other/Abattoirs		2600	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		3100	Employee Related Costs - Social Contributions	0	0	
			Other/Abattoirs		3200	Less Employee Costs Capitalised	0	0	
			Other/Abattoirs		3300	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		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
			Other/Abattoirs		4100	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		4600	Total Direct Operating Expenditure	0	0	
			Other/Abattoirs		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		2	
			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 5400	SURPLUS	0	0	
			Other/Abattoirs			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
			Other/Abattoirs		5500	Taxation			
			Other/Abattoirs		5600 5800	Operating Surplus / (Deficit) - After Tax	0	0	
			Other/Abattoirs		5800 6600	Cross Subsidisation	0		
			Other/Abattoirs Other/Abattoirs		5900	Plus Interests In Entities Not Wholly Owned	0	0	
			Other/Abattoirs		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	U	U	
			Other/Abattoirs		5700		0	0	
			Other/Abattoirs		6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0	
			Other/Abattoirs		6220	Housing Development Fund	0	0	
			Other/Abattoirs		6230	Depreciation Reserve Ex Afr	0	0	
			Other/Abattoirs		6240	Depreciation Reserve Ex An 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		6280	Other	Ő	0	
			Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
		1403	Other/Tourism		0100	OPERATING REVENUE	Ŭ	Ŭ	
			Other/Tourism		0200	Property Rates	0	0	
			Other/Tourism		0300	Property Rates - Penalties And Collection Charges	0	Ő	
			Other/Tourism		0400	Service Charges	Ő	Ő	
			Other/Tourism		0700	Rent Of Facilities And Equipment	0	0	
			Other/Tourism		0800	Interest Earned - External Investments	Ő	Ő	
			Other/Tourism		1000	Interest Earned - Outstanding Debtors	Ő	Ő	
			Other/Tourism		1100	Dividends Received	Ő	Ő	
			Other/Tourism		1300	Fines	Ő	Ő	
			Other/Tourism		1400	Licenses and Permits	0	0	
			Other/Tourism		1500	Agency Services	Ő	Ő	
					'				

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All functions are listed below

Year End

An inductions are inseed 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	
Month	Functi		Mun			Orders Month	
End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
		Other/Tourism		1600	Transfers Recognised - Operating	0	0
		Other/Tourism		1610	Transfers Recognised - Capital	0	0
		Other/Tourism		1700	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		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		Other/Tourism		2300	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	0
		Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	0
		Other/Tourism		3100	Employee Related Costs - Social Contributions	0	0
		Other/Tourism Other/Tourism		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
		Other/Tourism		3300		0	0
					Remuneration Of Councillors	0	-
		Other/Tourism		3500	Debt Impairment	0	0
		Other/Tourism		3600 3700	Collection Costs	0	0
		Other/Tourism			Depreciation and Asset Impairment	0	0
		Other/Tourism		3900 4000	Interest Expense - External Borrowings	0	0
		Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
		Other/Tourism Other/Tourism		4100	Other Materials	0	0
				4110		0	0
		Other/Tourism Other/Tourism		4200	Contracted Services Grants and Subsidies	0	0
					Other Expenditure	0	0
		Other/Tourism Other/Tourism		4400 4500		0	0
		Other/Tourism		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
		Other/Tourism		4600	Total Direct Operating Expenditure	0	0
		Other/Tourism		4000	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				4800		0	0
		Other/Tourism			Interest - Internal Borrowings	0	0
		Other/Tourism Other/Tourism		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
		Other/Tourism		5010 5100	Total Indirect Operating Expenditure	0	0
		Other/Tourism		5200	Total Operating Expenditure	0	0
		Other/Tourism		5300	SURPLUS	U	U
		Other/Tourism		5400	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	Ő
		Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	ő
		Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
		Other/Tourism		5700	Dividends Paid (Municipal Entities Only)	0	0
		Other/Tourism		6210	Asset Financing Reserve (Afr)	0	ő
		Other/Tourism		6220	Housing Development Fund	0	0
		Other/Tourism		6230	Depreciation Reserve Ex Afr	0	ő
		Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
		Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	ő
		Other/Tourism		6260	Self-Insurance Reserve	0	0
		Other/Tourism		6270	Revaluation Reserve	Ő	ő
		Other/Tourism		6280	Other	0	ő
		Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	ő
	1404	Other/Forestry		0100	OPERATING REVENUE	Ŭ	Ŭ
		Other/Forestry		0200	Property Rates	0	0
		Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0 0	Ő
		Other/Forestry		0400	Service Charges	0 0	0
		Other/Forestry		0700	Rent Of Facilities And Equipment	0	ő
		Other/Forestry		0800	Interest Earned - External Investments	0 0	Ő
		Other/Forestry		1000	Interest Earned - Outstanding Debtors	õ	Ő
		Other/Forestry		1100	Dividends Received	0	0
		Other/Forestry		1300	Fines	0	ő
		Other/Forestry		1400	Licenses and Permits	Ő	ő
		· · · · · · · · · · · · · · · · · · ·				Ū	Ŭ

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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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
				Other/Forestry Other/Forestry		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Other/Forestry		1610	Transfers Recognised - Capital	ő	Ő
				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		2000	Less Revenue Foregone	0	0
				Other/Forestry Other/Forestry		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				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 & Salahes Employee Related Costs - Social Contributions	0	0
				Other/Forestry		3200	Less Employee Costs Capitalised	0 0	Ő
				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 Other/Forestry		3600 3700	Collection Costs	0 0	0
				Other/Forestry		3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)	ő	ŏ
				Other/Forestry		4100	Bulk Purchases	0	0
				Other/Forestry		4110	Other Materials	0	0
				Other/Forestry		4200	Contracted Services	0	0
				Other/Forestry Other/Forestry		4300 4400	Grants and Subsidies Other Expenditure	0	0
				Other/Forestry		4400	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		4550	Contributions To/(From) Provisions	0	0
				Other/Forestry		4600	Total Direct Operating Expenditure	0	0
				Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Forestry		4800	Interest - Internal Borrowings	0	0
				Other/Forestry Other/Forestry		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0 0	0
				Other/Forestry		5100	Total Indirect Operating Expenditure	0	0
				Other/Forestry		5200	Total Operating Expenditure	0	0
				Other/Forestry		5300	SURPLUS		
				Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Forestry Other/Forestry		5500	Taxation	0	0
				Other/Forestry		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned	0	Ő
				Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	Ő	Ő
				Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Forestry Other/Forestry		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0 0	0
				Other/Forestry		6230	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 Other/Forestry		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0 0	0
			1405	Other/Markets		0100	OPERATING REVENUE	0	0
				Other/Markets		0200	Property Rates	0	0
				Other/Markets		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Markets		0400	Service Charges	0	0
				Other/Markets Other/Markets		0700	Rent Of Facilities And Equipment	0	0
				Other/Markets Other/Markets		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Other/Markets		1100	Dividends Received	0	0
				Other/Markets		1300	Fines	0	0

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		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description Other/Markets	Ent(Y/N)	ltem 1400	Detail Licenses and Permits	M06 Dec 0	M06 Dec
				Other/Markets		1500	Agency Services	0	0
				Other/Markets		1600	Transfers Recognised - Operating	0 0	ő
				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 2000	Total Operating Revenue Generated Less Revenue Foregone	0 0	0
				Other/Markets		2000	Total Direct Operating Revenue	0	0
				Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ŭ	Ŭ
				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 Other/Markets		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Other/Markets		2900	OPERATING EXPENDITURE	U	U
				Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets		3100	Employee Related Costs - Social Contributions	0	0
				Other/Markets		3200	Less Employee Costs Capitalised	0	0
				Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets Other/Markets		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Other/Markets		3600	Collection Costs	0	0
				Other/Markets		3700	Depreciation and Asset Impairment	0	Ő
				Other/Markets		3900	Interest Expense - External Borrowings	0	0
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets		4100	Bulk Purchases	0	0
				Other/Markets Other/Markets		4110 4200	Other Materials Contracted Services	0	0
				Other/Markets Other/Markets		4200	Grants and Subsidies	0	0
				Other/Markets		4400	Other Expenditure	0	ő
				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 Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Other/Markets Other/Markets		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets		5010	Contributed Assets	0	0
				Other/Markets		5100	Total Indirect Operating Expenditure	0	0
				Other/Markets		5200	Total Operating Expenditure	0	0
				Other/Markets		5300	SURPLUS		
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0 0	0
				Other/Markets Other/Markets		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets		5800	Cross Subsidisation	0	0
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	Ő	Ő
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets Other/Markets		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets		6240	Depreciation Reserve Ex Govt Grants	Ő	Ő
				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 Other/Markets		6280 6700	Other Change Te Upappropriated Surplus / (Accumulated Deficit)	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	0
			0000	TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	1 694 708
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	454 685
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	1 527 994
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	3 097
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	34 839 0
				TO THE FOR ALL FUNCTIONS		1100		U	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 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

r Month	Func		Mun			Committed Orders Month	Actual Mont
r Month End Mun		Function/Subfunction Description		Item	Detail	M06 Dec	M06 De
2110 111011		TOTAL FOR ALL FUNCTIONS	(1300	Fines	0	12 60
		TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	69 74
		TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	
		TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	19 059 09
		TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	22 133 74
		TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	2 03
		TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	
		TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	44 992 53
		TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	409 8
		TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	44 582 6
		TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	
		TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	
		TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	
		TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	44 582 60
		TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	502 00
		TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	2 010 13
		TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	68 0
		TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	
		TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	
		TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	316 5
		TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	
		TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	
		TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	
		TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	8 98
		TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
		TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	
		TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	
		TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	347 4
		TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	170.41
		TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	173 1
		TOTAL FOR ALL FUNCTIONS		4500 4550	Loss On Disposal Of Property, Plant & Equipment	0	
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	2 924 34
		TOTAL FOR ALL FUNCTIONS		4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	2 924 3
		TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	
		TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	
		TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	
		TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	
		TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	2 924 34
		TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	
		TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	41 658 32
		TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	
		TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	41 658 32
		TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	
		TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	
		TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	41 658 32
		TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	
		TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	
		TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	
		TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	
		TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	
		TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	
		TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	
		TOTAL FOR ALL FUNCTIONS		6270	Other	0	
		TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	41 658 32
		I GIVE LON HELLONG HONG		5100	Change To Chappiophated Sulpius / (Accumulated Denoit)	0	-1 000 02