

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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
2018	M06	KZN261	0101	Executive & Council/Mayor and Council	N	0100	OPERATING REVENUE		
				Executive & Council/Mayor and Council		0200	Property Rates	0	0
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Mayor and Council		0400	Service Charges	0	0
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment	0	0
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments	0	0
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Mayor and Council		1100	Dividends Received	0	0
				Executive & Council/Mayor and Council		1300	Fines	0	0
				Executive & Council/Mayor and Council		1400	Licenses and Permits	0	0
				Executive & Council/Mayor and Council		1500	Agency Services	0	0
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating	0	2 641 240
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Mayor and Council		1700	Other Revenue	0	0
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated	0	2 641 240
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	0
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue	0	2 641 240
				Executive & Council/Mayor and Council		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Mayor and Council		2300	Interest Received - Internal Loans	0	0
				Executive & Council/Mayor and Council		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Executive & Council/Mayor and Council		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Executive & Council/Mayor and Council		2700	Total Indirect Operating Revenue	0	0
				Executive & Council/Mayor and Council		2800	Total Operating Revenue	0	2 641 240
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	0	79 200
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	0	0
				Executive & Council/Mayor and Council		3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Mayor and Council		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Mayor and Council		3400	Remuneration Of Councillors	0	316 561
				Executive & Council/Mayor and Council		3500	Debt Impairment	0	0
				Executive & Council/Mayor and Council		3600	Collection Costs	0	0
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Mayor and Council		4100	Bulk Purchases	0	0
				Executive & Council/Mayor and Council		4110	Other Materials	0	0
				Executive & Council/Mayor and Council		4200	Contracted Services	0	0
				Executive & Council/Mayor and Council		4300	Grants and Subsidies	0	0
				Executive & Council/Mayor and Council		4400	Other Expenditure	0	134 980
				Executive & Council/Mayor and Council		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council		4550	Contributions To/(From) Provisions	0	0
				Executive & Council/Mayor and Council		4600	Total Direct Operating Expenditure	0	530 740
				Executive & Council/Mayor and Council		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Mayor and Council		4800	Interest - Internal Borrowings	0	0
				Executive & Council/Mayor and Council		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Executive & Council/Mayor and Council		5010	Contributed Assets	0	0
				Executive & Council/Mayor and Council		5100	Total Indirect Operating Expenditure	0	0
				Executive & Council/Mayor and Council		5200	Total Operating Expenditure	0	530 740
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	2 110 500
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	0	2 110 500
				Executive & Council/Mayor and Council		5800	Cross Subsidisation	0	0
				Executive & Council/Mayor and Council		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Executive & Council/Mayor and Council		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	2 110 500
				Executive & Council/Mayor and Council		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Executive & Council/Mayor and Council		5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Mayor and Council		6210	Asset Financing Reserve (Afr)	0	0
				Executive & Council/Mayor and Council		6220	Housing Development Fund	0	0
				Executive & Council/Mayor and Council		6230	Depreciation Reserve Ex Afr	0	0
				Executive & Council/Mayor and Council		6240	Depreciation Reserve Ex Govt Grants	0	0
				Executive & Council/Mayor and Council		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Mayor and Council		6260	Self-Insurance Reserve	0	0
				Executive & Council/Mayor and Council		6270	Revaluation Reserve	0	0
				Executive & Council/Mayor and Council		6280	Other	0	0

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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

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0102		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	2 110 500
					0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	195 124
					3100	Employee Related Costs - Social Contributions	0	14 598
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	209 723
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	209 723
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-209 723
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-209 723
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-209 723
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Executive & Council/Municipal Manager		6280	Other	0	0
			Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-209 723
		0191	Budget & Treasury Office/Not Required		0100	OPERATING REVENUE		
			Budget & Treasury Office/Not Required		0200	Property Rates	0	1 694 708
			Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	454 685
			Budget & Treasury Office/Not Required		0400	Service Charges	0	0
			Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	1 071
			Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	0
			Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	34 839
			Budget & Treasury Office/Not Required		1100	Dividends Received	0	0
			Budget & Treasury Office/Not Required		1300	Fines	0	0
			Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	12 550
			Budget & Treasury Office/Not Required		1500	Agency Services	0	0
			Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	2 859 241
			Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	5 716 236
			Budget & Treasury Office/Not Required		1700	Other Revenue	0	2 030
			Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	10 775 360
			Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	409 872
			Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	10 365 488
			Budget & Treasury Office/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Budget & Treasury Office/Not Required		2300	Interest Received - Internal Loans	0	0
			Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue	0	0
			Budget & Treasury Office/Not Required		2800	Total Operating Revenue	0	10 365 488
			Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
			Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	299 049
			Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	35 730
			Budget & Treasury Office/Not Required		3200	Less Employee Costs Capitalised	0	0
			Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0
			Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0
			Budget & Treasury Office/Not Required		3600	Collection Costs	0	0
			Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	0
			Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	8 982
			Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Budget & Treasury Office/Not Required		4100	Bulk Purchases	0	0
			Budget & Treasury Office/Not Required		4110	Other Materials	0	0
			Budget & Treasury Office/Not Required		4200	Contracted Services	0	212 571
			Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0
			Budget & Treasury Office/Not Required		4400	Other Expenditure	0	2 587
			Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	0
			Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	0	558 920
			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	0
			Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Budget & Treasury Office/Not Required		5010	Contributed Assets	0	0
			Budget & Treasury Office/Not Required		5100	Total Indirect Operating Expenditure	0	0
			Budget & Treasury Office/Not Required		5200	Total Operating Expenditure	0	558 920
			Budget & Treasury Office/Not Required		5300	SURPLUS		
			Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	9 806 568
			Budget & Treasury Office/Not Required		5500	Taxation	0	0
			Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	9 806 568
			Budget & Treasury Office/Not Required		5800	Cross Subsidisation	0	0
			Budget & Treasury Office/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	9 806 568
			Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
			Budget & Treasury Office/Not Required		6210	Asset Financing Reserve (Afr)	0	0
			Budget & Treasury Office/Not Required		6220	Housing Development Fund	0	0
			Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr	0	0
			Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
			Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Budget & Treasury Office/Not Required		6270	Revaluation Reserve	0	0
			Budget & Treasury Office/Not Required		6280	Other	0	0
			Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	9 806 568
		0202	Corporate Services/Human Resources		0100	OPERATING REVENUE		
			Corporate Services/Human Resources		0200	Property Rates	0	0
			Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Human Resources		0400	Service Charges	0	0
			Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0
			Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Human Resources		1100	Dividends Received	0	0
			Corporate Services/Human Resources		1300	Fines	0	0
			Corporate Services/Human Resources		1400	Licenses and Permits	0	0
			Corporate Services/Human Resources		1500	Agency Services	0	0
			Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0
			Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0
			Corporate Services/Human Resources		1700	Other Revenue	0	0
			Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Human Resources		1900	Total Operating Revenue Generated	0	0
			Corporate Services/Human Resources		2000	Less Revenue Foregone	0	0
			Corporate Services/Human Resources		2100	Total Direct Operating Revenue	0	0
			Corporate Services/Human Resources		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Human Resources		2800	Total Operating Revenue	0	0
			Corporate Services/Human Resources		2900	OPERATING EXPENDITURE		
			Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0
			Corporate Services/Human Resources		3500	Debt Impairment	0	0
			Corporate Services/Human Resources		3600	Collection Costs	0	0
			Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Human Resources		4100	Bulk Purchases	0	0
			Corporate Services/Human Resources		4110	Other Materials	0	0
			Corporate Services/Human Resources		4200	Contracted Services	0	0
			Corporate Services/Human Resources		4300	Grants and Subsidies	0	0
			Corporate Services/Human Resources		4400	Other Expenditure	0	0
			Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	0	0
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			Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0
			Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Human Resources		5010	Contributed Assets	0	0
			Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Human Resources		5200	Total Operating Expenditure	0	0
			Corporate Services/Human Resources		5300	SURPLUS		
			Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/Human Resources		5500	Taxation	0	0
			Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/Human Resources		5800	Cross Subsidisation	0	0
			Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Human Resources		6220	Housing Development Fund	0	0
			Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0

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

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

1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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 Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/Information Technology		6260	Self-Insurance Reserve	0	0
			Corporate Services/Information Technology		6270	Revaluation Reserve	0	0
			Corporate Services/Information Technology		6280	Other	0	0
			Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0204	Corporate Services/Property Services		0100	OPERATING REVENUE		
			Corporate Services/Property Services		0200	Property Rates	0	0
			Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Property Services		0400	Service Charges	0	0
			Corporate Services/Property Services		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Property Services		0800	Interest Earned - External Investments	0	0
			Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Property Services		1100	Dividends Received	0	0
			Corporate Services/Property Services		1300	Fines	0	0
			Corporate Services/Property Services		1400	Licenses and Permits	0	0
			Corporate Services/Property Services		1500	Agency Services	0	0
			Corporate Services/Property Services		1600	Transfers Recognised - Operating	0	0
			Corporate Services/Property Services		1610	Transfers Recognised - Capital	0	0
			Corporate Services/Property Services		1700	Other Revenue	0	0
			Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	0
			Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
			Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	0
			Corporate Services/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/Property Services		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Property Services		2800	Total Operating Revenue	0	0
			Corporate Services/Property Services		2900	OPERATING EXPENDITURE		
			Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Property Services		3400	Remuneration Of Councillors	0	0
			Corporate Services/Property Services		3500	Debt Impairment	0	0
			Corporate Services/Property Services		3600	Collection Costs	0	0
			Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Property Services		4100	Bulk Purchases	0	0
			Corporate Services/Property Services		4110	Other Materials	0	0
			Corporate Services/Property Services		4200	Contracted Services	0	0
			Corporate Services/Property Services		4300	Grants and Subsidies	0	0
			Corporate Services/Property Services		4400	Other Expenditure	0	0
			Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Property Services		4600	Total Direct Operating Expenditure	0	0
			Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	0
			Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Property Services		5010	Contributed Assets	0	0
			Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Property Services		5200	Total Operating Expenditure	0	0
			Corporate Services/Property Services		5300	SURPLUS		
			Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/Property Services		5500	Taxation	0	0
			Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/Property Services		5800	Cross Subsidisation	0	0
			Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Property Services		6220	Housing Development Fund	0	0
			Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0

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1

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

All functions are listed below

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

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

Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
		Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
		Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Corporate Services/Property Services		6260	Self-Insurance Reserve	0	0
		Corporate Services/Property Services		6270	Revaluation Reserve	0	0
		Corporate Services/Property Services		6280	Other	0	0
		Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0205 Corporate Services/Other Admin		0100	OPERATING REVENUE		
		Corporate Services/Other Admin		0200	Property Rates	0	0
		Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0
		Corporate Services/Other Admin		0400	Service Charges	0	0
		Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	0
		Corporate Services/Other Admin		0800	Interest Earned - External Investments	0	0
		Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0
		Corporate Services/Other Admin		1100	Dividends Received	0	0
		Corporate Services/Other Admin		1300	Fines	0	0
		Corporate Services/Other Admin		1400	Licenses and Permits	0	15 561
		Corporate Services/Other Admin		1500	Agency Services	0	0
		Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	4 905 160
		Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0
		Corporate Services/Other Admin		1700	Other Revenue	0	0
		Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	4 920 721
		Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0
		Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	4 920 721
		Corporate Services/Other Admin		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0
		Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0
		Corporate Services/Other Admin		2800	Total Operating Revenue	0	4 920 721
		Corporate Services/Other Admin		2900	OPERATING EXPENDITURE		
		Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	527 257
		Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	0
		Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0
		Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0
		Corporate Services/Other Admin		3500	Debt Impairment	0	0
		Corporate Services/Other Admin		3600	Collection Costs	0	0
		Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	0
		Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0
		Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Corporate Services/Other Admin		4100	Bulk Purchases	0	0
		Corporate Services/Other Admin		4110	Other Materials	0	0
		Corporate Services/Other Admin		4200	Contracted Services	0	43 860
		Corporate Services/Other Admin		4300	Grants and Subsidies	0	0
		Corporate Services/Other Admin		4400	Other Expenditure	0	35 586
		Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	0
		Corporate Services/Other Admin		4600	Total Direct Operating Expenditure	0	606 703
		Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0
		Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0
		Corporate Services/Other Admin		5010	Contributed Assets	0	0
		Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0
		Corporate Services/Other Admin		5200	Total Operating Expenditure	0	606 703
		Corporate Services/Other Admin		5300	SURPLUS		
		Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	4 314 018
		Corporate Services/Other Admin		5500	Taxation	0	0
		Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	4 314 018
		Corporate Services/Other Admin		5800	Cross Subsidisation	0	0
		Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0
		Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	4 314 018
		Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0
		Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	0
		Corporate Services/Other Admin		6220	Housing Development Fund	0	0

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	OPERATING REVENUE		
			Corporate Services/No Split Total		0200	Property Rates	0	0
			Corporate Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/No Split Total		0400	Service Charges	0	0
			Corporate Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/No Split Total		0800	Interest Earned - External Investments	0	0
			Corporate Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/No Split Total		1100	Dividends Received	0	0
			Corporate Services/No Split Total		1300	Fines	0	0
			Corporate Services/No Split Total		1400	Licenses and Permits	0	0
			Corporate Services/No Split Total		1500	Agency Services	0	0
			Corporate Services/No Split Total		1600	Transfers Recognised - Operating	0	0
			Corporate Services/No Split Total		1610	Transfers Recognised - Capital	0	0
			Corporate Services/No Split Total		1700	Other Revenue	0	0
			Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/No Split Total		1900	Total Operating Revenue Generated	0	0
			Corporate Services/No Split Total		2000	Less Revenue Foregone	0	0
			Corporate Services/No Split Total		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	Interest Expense - External Borrowings	0	0
			Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/No Split Total		4100	Bulk Purchases	0	0
			Corporate Services/No Split Total		4110	Other Materials	0	0
			Corporate Services/No Split Total		4200	Contracted Services	0	0
			Corporate Services/No Split Total		4300	Grants and Subsidies	0	0
			Corporate Services/No Split Total		4400	Other Expenditure	0	0
			Corporate Services/No Split Total		4500	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

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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

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Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Corporate Services/No Split Total		6220	Housing Development Fund	0	0
			Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/No Split Total		6250	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	Rent Of Facilities And Equipment	0	0
			Planning and Development/Economic		0800	Interest Earned - External Investments	0	0
			Planning and Development/Economic		1000	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	0	0
			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		2000	Less Revenue Foregone	0	0
			Planning and Development/Economic		2100	Total Direct Operating Revenue	0	1 963 178
			Planning and Development/Economic		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Planning and Development/Economic		2300	Interest Received - Internal Loans	0	0
			Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			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
			Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0
			Planning and Development/Economic		3300	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	0
			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	Other Materials	0	0
			Planning and Development/Economic		4200	Contracted Services	0	0
			Planning and Development/Economic		4300	Grants and Subsidies	0	0
			Planning and Development/Economic		4400	Other Expenditure	0	0
			Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Planning and Development/Economic		4550	Contributions To/(From) Provisions	0	0
			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
			Planning and Development/Economic		5200	Total Operating Expenditure	0	0
			Planning and Development/Economic		5300	SURPLUS		
			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	0	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		
			Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Planning and Development/Economic		6210	Asset Financing Reserve (Afr)	0	0
			Planning and Development/Economic		6220	Housing Development Fund	0	0
			Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	0	0
			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		0700	Rent Of Facilities And Equipment	0	0
			Planning and Development/Town		0800	Interest Earned - External Investments	0	0
			Planning and Development/Town		1000	Interest Earned - Outstanding Debtors	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	0	0
			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		
			Planning and Development/Town		2300	Interest Received - Internal Loans	0	0
			Planning and Development/Town		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Planning and Development/Town		2600	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	3 773 200
			Planning and Development/Town		2900	OPERATING EXPENDITURE		
			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		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Planning and Development/Town		4100	Bulk Purchases	0	0
			Planning and Development/Town		4110	Other Materials	0	0
			Planning and Development/Town		4200	Contracted Services	0	0
			Planning and Development/Town		4300	Grants and Subsidies	0	0
			Planning and Development/Town		4400	Other Expenditure	0	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		5300	SURPLUS		
			Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	3 360 949
			Planning and Development/Town		5500	Taxation	0	0
			Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	0	3 360 949
			Planning and Development/Town		5800	Cross Subsidisation	0	0
			Planning and Development/Town		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Planning and Development/Town		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	3 360 949
			Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS		

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All functions are listed below

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1

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	0	0
			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
		0303	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	0
			Planning and Development/Licensing &		0800	Interest Earned - External Investments	0	0
			Planning and Development/Licensing &		1000	Interest Earned - Outstanding Debtors	0	0
			Planning and Development/Licensing &		1100	Dividends Received	0	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	0
			Planning and Development/Licensing &		1600	Transfers Recognised - Operating	0	0
			Planning and Development/Licensing &		1610	Transfers Recognised - Capital	0	0
			Planning and Development/Licensing &		1700	Other Revenue	0	0
			Planning and Development/Licensing &		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Planning and Development/Licensing &		1900	Total Operating Revenue Generated	0	0
			Planning and Development/Licensing &		2000	Less Revenue Foregone	0	0
			Planning and Development/Licensing &		2100	Total Direct Operating Revenue	0	0
			Planning and Development/Licensing &		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Planning and Development/Licensing &		2300	Interest Received - Internal Loans	0	0
			Planning and Development/Licensing &		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Planning and Development/Licensing &		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Planning and Development/Licensing &		2700	Total Indirect Operating Revenue	0	0
			Planning and Development/Licensing &		2800	Total Operating Revenue	0	0
			Planning and Development/Licensing &		2900	OPERATING EXPENDITURE		
			Planning and Development/Licensing &		3000	Employee Related Costs - Wages & Salaries	0	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	0
			Planning and Development/Licensing &		3400	Remuneration Of Councillors	0	0
			Planning and Development/Licensing &		3500	Debt Impairment	0	0
			Planning and Development/Licensing &		3600	Collection Costs	0	0
			Planning and Development/Licensing &		3700	Depreciation and Asset Impairment	0	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	0
			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	0
			Planning and Development/Licensing &		4400	Other Expenditure	0	0
			Planning and Development/Licensing &		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Planning and Development/Licensing &		4550	Contributions To/(From) Provisions	0	0
			Planning and Development/Licensing &		4600	Total Direct Operating Expenditure	0	0
			Planning and Development/Licensing &		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Planning and Development/Licensing &		4800	Interest - Internal Borrowings	0	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	0
			Planning and Development/Licensing &		5200	Total Operating Expenditure	0	0
			Planning and Development/Licensing &		5300	SURPLUS		
			Planning and Development/Licensing &		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			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	0
			Planning and Development/Licensing &		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0

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1

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0401	Health/Clinics		0100	OPERATING REVENUE		
			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		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Health/Clinics		1900	Total Operating Revenue Generated	0	0
			Health/Clinics		2000	Less Revenue Foregone	0	0
			Health/Clinics		2100	Total Direct Operating Revenue	0	0
			Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Health/Clinics		2300	Interest Received - Internal Loans	0	0
			Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			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		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Health/Clinics		4100	Bulk Purchases	0	0
			Health/Clinics		4110	Other Materials	0	0
			Health/Clinics		4200	Contracted Services	0	0
			Health/Clinics		4300	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	0	0
			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

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Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0402		Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0700	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		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300	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		4100	Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	0
				Health/Ambulance		4200	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	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	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		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		6260	Self-Insurance Reserve	0	0
				Health/Ambulance		6270	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		
			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			1600	Transfers Recognised - Operating	0	0
			Health/Other			1610	Transfers Recognised - Capital	0	0
			Health/Other			1700	Other Revenue	0	0
			Health/Other			1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Health/Other			1900	Total Operating Revenue Generated	0	0
			Health/Other			2000	Less Revenue Foregone	0	0
			Health/Other			2100	Total Direct Operating Revenue	0	0
			Health/Other			2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Health/Other			2300	Interest Received - Internal Loans	0	0
			Health/Other			2500	Internal Recoveries (Activity Based Costing Etc)	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			3700	Depreciation and Asset Impairment	0	0
			Health/Other			3900	Interest Expense - External Borrowings	0	0
			Health/Other			4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Health/Other			4100	Bulk Purchases	0	0
			Health/Other			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		
			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

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

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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
				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	0
				Comm. & Social/Libraries and Archives		1300	Fines	0	0
				Comm. & Social/Libraries and Archives		1400	Licenses and Permits	0	0
				Comm. & Social/Libraries and Archives		1500	Agency Services	0	0
				Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating	0	87 177
				Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives		1700	Other Revenue	0	0
				Comm. & Social/Libraries and Archives		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		1900	Total Operating Revenue Generated	0	87 177
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	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		
				Comm. & Social/Libraries and Archives		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and Archives		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Libraries and Archives		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Libraries and Archives		2800	Total Operating Revenue	0	87 177
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Libraries and Archives		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and Archives		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Libraries and Archives		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and Archives		3500	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		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives		4100	Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives		4110	Other Materials	0	0
				Comm. & Social/Libraries and Archives		4200	Contracted Services	0	0
				Comm. & Social/Libraries and Archives		4300	Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives		4400	Other Expenditure	0	0
				Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives		5010	Contributed Assets	0	0
				Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	87 177

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Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	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		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and Archives		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and Archives		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives		6270	Revaluation Reserve	0	0
				Comm. & Social/Libraries and Archives		6280	Other	0	0
				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		1400	Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc		1500	Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc		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		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		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		
				Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		5010	Contributed Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS		

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	0	0
			Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
			Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
			Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
			Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
			Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
			Comm. & Social/Community Halls and Facilities		1610	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		
			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	0
			Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
			Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Community Halls and Facilities		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

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-38 619
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-38 619
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-38 619
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-38 619
		0504	Comm. & Social/Cemeteries & Crematoriums		0100	OPERATING REVENUE		
			Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates	0	0
			Comm. & Social/Cemeteries & Crematoriums		0300	Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	0
			Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	0
			Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0
			Comm. & Social/Cemeteries & Crematoriums		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		1600	Transfers Recognised - Operating	0	0
			Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Capital	0	0
			Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0
			Comm. & Social/Cemeteries & Crematoriums		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		2700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
			Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	0
			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		3700	Depreciation and Asset Impairment	0	0
			Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	0
			Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Cemeteries & Crematoriums		4100	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		
			Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings	0	0
			Comm. & Social/Cemeteries & Crematoriums		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Comm. & Social/Cemeteries & Crematoriums		5010	Contributed Assets	0	0
			Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	0

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	0
			Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		
			Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Comm. & Social/Cemeteries & Crematoriums		5500	Taxation	0	0
			Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	0	0
			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		5700	Dividends Paid (Municipal Entities Only)	0	0
			Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	0
			Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0
			Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0
			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		6280	Other	0	0
			Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0505	Community & Social Services/Child Care		0100	OPERATING REVENUE		
			Community & Social Services/Child Care		0200	Property Rates	0	0
			Community & Social Services/Child Care		0300	Property Rates - Penalties And Collection Charges	0	0
			Community & Social Services/Child Care		0400	Service Charges	0	0
			Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0
			Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0
			Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/Child Care		1100	Dividends Received	0	0
			Community & Social Services/Child Care		1300	Fines	0	0
			Community & Social Services/Child Care		1400	Licenses and Permits	0	0
			Community & Social Services/Child Care		1500	Agency Services	0	0
			Community & Social Services/Child Care		1600	Transfers Recognised - Operating	0	0
			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		2000	Less Revenue Foregone	0	0
			Community & Social Services/Child Care		2100	Total Direct Operating Revenue	0	0
			Community & Social Services/Child Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			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	OPERATING EXPENDITURE		
			Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries	0	0
			Community & Social Services/Child Care		3100	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		3900	Interest Expense - External Borrowings	0	0
			Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/Child Care		4100	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	Contributions To/(From) Provisions	0	0
			Community & Social Services/Child Care		4600	Total Direct Operating Expenditure	0	0
			Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			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	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/Child Care		5200	Total Operating Expenditure	0	0
			Community & Social Services/Child Care		5300	SURPLUS		
			Community & Social Services/Child Care		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	0
			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	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/Child Care		6260	Self-Insurance Reserve	0	0
			Community & Social Services/Child Care		6270	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		
			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		1600	Transfers Recognised - Operating	0	0
			Community & Social Services/Aged Care		1610	Transfers Recognised - Capital	0	0
			Community & Social Services/Aged Care		1700	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	0	0
			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		3200	Less Employee Costs Capitalised	0	0
			Community & Social Services/Aged Care		3300	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		
			Community & Social Services/Aged Care		4800	Interest - Internal Borrowings	0	0
			Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	0

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	Taxation	0	0
			Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Community & Social Services/Aged Care		5800	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	0	0
			Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			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
			Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0507	Community & Social Services/Other Community		0100	OPERATING REVENUE		
			Community & Social Services/Other Community		0200	Property Rates	0	0
			Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges	0	0
			Community & Social Services/Other Community		0400	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	0	0
			Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/Other Community		1100	Dividends Received	0	0
			Community & Social Services/Other Community		1300	Fines	0	0
			Community & Social Services/Other Community		1400	Licenses and Permits	0	0
			Community & Social Services/Other Community		1500	Agency Services	0	0
			Community & Social Services/Other Community		1600	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		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Community & Social Services/Other Community		2300	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	0	2 829 900
			Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
			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	Interest Expense - External Borrowings	0	0
			Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/Other Community		4100	Bulk Purchases	0	0
			Community & Social Services/Other Community		4110	Other Materials	0	0
			Community & Social Services/Other Community		4200	Contracted Services	0	0
			Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
			Community & Social Services/Other Community		4400	Other Expenditure	0	0
			Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0
			Community & Social Services/Other Community		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

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Community & Social Services/Other Community		5010	Contributed Assets	0	0
			Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/Other Community		5200	Total Operating Expenditure	0	514 986
			Community & Social Services/Other Community		5300	SURPLUS		
			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		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	2 314 914
			Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			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		6260	Self-Insurance Reserve	0	0
			Community & Social Services/Other Community		6270	Revaluation Reserve	0	0
			Community & Social Services/Other Community		6280	Other	0	0
			Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	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	Rent Of Facilities And Equipment	0	0
			Community & Social Services/Other Social		0800	Interest Earned - External Investments	0	0
			Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/Other Social		1100	Dividends Received	0	0
			Community & Social Services/Other Social		1300	Fines	0	0
			Community & Social Services/Other Social		1400	Licenses and Permits	0	0
			Community & Social Services/Other Social		1500	Agency Services	0	0
			Community & Social Services/Other Social		1600	Transfers Recognised - Operating	0	0
			Community & Social Services/Other Social		1610	Transfers Recognised - Capital	0	0
			Community & Social Services/Other Social		1700	Other Revenue	0	0
			Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	0
			Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0
			Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0
			Community & Social Services/Other Social		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			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		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Community & Social Services/Other Social		2700	Total Indirect Operating Revenue	0	0
			Community & Social Services/Other Social		2800	Total Operating Revenue	0	0
			Community & Social Services/Other Social		2900	OPERATING EXPENDITURE		
			Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries	0	0
			Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	0	0
			Community & Social Services/Other Social		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		3400	Remuneration Of Councillors	0	0
			Community & Social Services/Other Social		3500	Debt Impairment	0	0
			Community & Social Services/Other Social		3600	Collection Costs	0	0
			Community & Social Services/Other Social		3700	Depreciation and Asset Impairment	0	0
			Community & Social Services/Other Social		3900	Interest Expense - External Borrowings	0	0
			Community & Social Services/Other Social		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/Other Social		4100	Bulk Purchases	0	0
			Community & Social Services/Other Social		4110	Other Materials	0	0
			Community & Social Services/Other Social		4200	Contracted Services	0	0
			Community & Social Services/Other Social		4300	Grants and Subsidies	0	0
			Community & Social Services/Other Social		4400	Other Expenditure	0	0
			Community & Social Services/Other Social		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Other Social		4550	Contributions To/(From) Provisions	0	0
			Community & Social Services/Other Social		4600	Total Direct Operating Expenditure	0	0
			Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
				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
				Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0509		Community & Social Services/No Split Total		0100	OPERATING REVENUE		
				Community & Social Services/No Split Total		0200	Property Rates	0	0
				Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/No Split Total		0400	Service Charges	0	0
				Community & Social Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total		0800	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	0	0
				Community & Social Services/No Split Total		1700	Other Revenue	0	0
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total		2000	Less Revenue Foregone	0	0
				Community & Social Services/No Split Total		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total		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

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Year End	Month End	Mun	Function	Municipal Entity	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Community & Social Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Community & Social Services/No Split Total		4800	Interest - Internal Borrowings	0	0
			Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Community & Social Services/No Split Total		5010	Contributed Assets	0	0
			Community & Social Services/No Split Total		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		5500	Taxation	0	0
			Community & Social Services/No Split Total		5600	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	0	0
			Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Community & Social Services/No Split Total		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		6230	Depreciation Reserve Ex Afr	0	0
			Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/No Split Total		6260	Self-Insurance Reserve	0	0
			Community & Social Services/No Split Total		6270	Revaluation Reserve	0	0
			Community & Social Services/No Split Total		6280	Other	0	0
			Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0601	Housing/Not Required		0100	OPERATING REVENUE		
			Housing/Not Required		0200	Property Rates	0	0
			Housing/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
			Housing/Not Required		0400	Service Charges	0	0
			Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0
			Housing/Not Required		0800	Interest Earned - External Investments	0	0
			Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
			Housing/Not Required		1100	Dividends Received	0	0
			Housing/Not Required		1300	Fines	0	0
			Housing/Not Required		1400	Licenses and Permits	0	0
			Housing/Not Required		1500	Agency Services	0	0
			Housing/Not Required		1600	Transfers Recognised - Operating	0	0
			Housing/Not Required		1610	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		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		2300	Interest Received - Internal Loans	0	0
			Housing/Not Required		2500	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		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		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Housing/Not Required		3400	Remuneration Of Councillors	0	0
			Housing/Not Required		3500	Debt Impairment	0	0
			Housing/Not Required		3600	Collection Costs	0	0
			Housing/Not Required		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		4110	Other Materials	0	0
			Housing/Not Required		4200	Contracted Services	0	52 400
			Housing/Not Required		4300	Grants and Subsidies	0	0
			Housing/Not Required		4400	Other Expenditure	0	0
			Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Housing/Not Required		4550	Contributions To/(From) Provisions	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Housing/Not Required		4600	Total Direct Operating Expenditure	0	52 400
			Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Housing/Not Required		4800	Interest - Internal Borrowings	0	0
			Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Housing/Not Required		5010	Contributed Assets	0	0
			Housing/Not Required		5100	Total Indirect Operating Expenditure	0	0
			Housing/Not Required		5200	Total Operating Expenditure	0	52 400
			Housing/Not Required		5300	SURPLUS		
			Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-52 400
			Housing/Not Required		5500	Taxation	0	0
			Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-52 400
			Housing/Not Required		5800	Cross Subsidisation	0	0
			Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-52 400
			Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
			Housing/Not Required		6210	Asset Financing Reserve (Afr)	0	0
			Housing/Not Required		6220	Housing Development Fund	0	0
			Housing/Not Required		6230	Depreciation Reserve Ex Afr	0	0
			Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
			Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Housing/Not Required		6260	Self-Insurance Reserve	0	0
			Housing/Not Required		6270	Revaluation Reserve	0	0
			Housing/Not Required		6280	Other	0	0
			Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-52 400
		0701	Public Safety/Police		0100	OPERATING REVENUE		
			Public Safety/Police		0200	Property Rates	0	0
			Public Safety/Police		0300	Property Rates - Penalties And Collection Charges	0	0
			Public Safety/Police		0400	Service Charges	0	0
			Public Safety/Police		0700	Rent Of Facilities And Equipment	0	0
			Public Safety/Police		0800	Interest Earned - External Investments	0	0
			Public Safety/Police		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/Police		1100	Dividends Received	0	0
			Public Safety/Police		1300	Fines	0	0
			Public Safety/Police		1400	Licenses and Permits	0	0
			Public Safety/Police		1500	Agency Services	0	0
			Public Safety/Police		1600	Transfers Recognised - Operating	0	0
			Public Safety/Police		1610	Transfers Recognised - Capital	0	0
			Public Safety/Police		1700	Other Revenue	0	0
			Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Police		1900	Total Operating Revenue Generated	0	0
			Public Safety/Police		2000	Less Revenue Foregone	0	0
			Public Safety/Police		2100	Total Direct Operating Revenue	0	0
			Public Safety/Police		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Police		2300	Interest Received - Internal Loans	0	0
			Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/Police		2700	Total Indirect Operating Revenue	0	0
			Public Safety/Police		2800	Total Operating Revenue	0	0
			Public Safety/Police		2900	OPERATING EXPENDITURE		
			Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/Police		3200	Less Employee Costs Capitalised	0	0
			Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/Police		3400	Remuneration Of Councillors	0	0
			Public Safety/Police		3500	Debt Impairment	0	0
			Public Safety/Police		3600	Collection Costs	0	0
			Public Safety/Police		3700	Depreciation and Asset Impairment	0	0
			Public Safety/Police		3900	Interest Expense - External Borrowings	0	0
			Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Police		4100	Bulk Purchases	0	0
			Public Safety/Police		4110	Other Materials	0	0
			Public Safety/Police		4200	Contracted Services	0	0
			Public Safety/Police		4300	Grants and Subsidies	0	0
			Public Safety/Police		4400	Other Expenditure	0	0
			Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Public Safety/Police		4550	Contributions To/(From) Provisions	0	0
			Public Safety/Police		4600	Total Direct Operating Expenditure	0	0
			Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Police		4800	Interest - Internal Borrowings	0	0
			Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Public Safety/Police		5010	Contributed Assets	0	0
			Public Safety/Police		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/Police		5200	Total Operating Expenditure	0	0
			Public Safety/Police		5300	SURPLUS		
			Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Public Safety/Police		5500	Taxation	0	0
			Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Public Safety/Police		5800	Cross Subsidisation	0	0
			Public Safety/Police		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Public Safety/Police		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Public Safety/Police		5700	Dividends Paid (Municipal Entities Only)	0	0
			Public Safety/Police		6210	Asset Financing Reserve (Afr)	0	0
			Public Safety/Police		6220	Housing Development Fund	0	0
			Public Safety/Police		6230	Depreciation Reserve Ex Afr	0	0
			Public Safety/Police		6240	Depreciation Reserve Ex Govt Grants	0	0
			Public Safety/Police		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Public Safety/Police		6260	Self-Insurance Reserve	0	0
			Public Safety/Police		6270	Revaluation Reserve	0	0
			Public Safety/Police		6280	Other	0	0
			Public Safety/Police		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0702	Public Safety/Fire		0100	OPERATING REVENUE		
			Public Safety/Fire		0200	Property Rates	0	0
			Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges	0	0
			Public Safety/Fire		0400	Service Charges	0	0
			Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	0
			Public Safety/Fire		0800	Interest Earned - External Investments	0	0
			Public Safety/Fire		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/Fire		1100	Dividends Received	0	0
			Public Safety/Fire		1300	Fines	0	0
			Public Safety/Fire		1400	Licenses and Permits	0	0
			Public Safety/Fire		1500	Agency Services	0	0
			Public Safety/Fire		1600	Transfers Recognised - Operating	0	0
			Public Safety/Fire		1610	Transfers Recognised - Capital	0	0
			Public Safety/Fire		1700	Other Revenue	0	0
			Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Fire		1900	Total Operating Revenue Generated	0	0
			Public Safety/Fire		2000	Less Revenue Foregone	0	0
			Public Safety/Fire		2100	Total Direct Operating Revenue	0	0
			Public Safety/Fire		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Fire		2300	Interest Received - Internal Loans	0	0
			Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/Fire		2700	Total Indirect Operating Revenue	0	0
			Public Safety/Fire		2800	Total Operating Revenue	0	0
			Public Safety/Fire		2900	OPERATING EXPENDITURE		
			Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/Fire		3200	Less Employee Costs Capitalised	0	0
			Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/Fire		3400	Remuneration Of Councillors	0	0
			Public Safety/Fire		3500	Debt Impairment	0	0
			Public Safety/Fire		3600	Collection Costs	0	0
			Public Safety/Fire		3700	Depreciation and Asset Impairment	0	0
			Public Safety/Fire		3900	Interest Expense - External Borrowings	0	0
			Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Fire		4100	Bulk Purchases	0	0
			Public Safety/Fire		4110	Other Materials	0	0
			Public Safety/Fire		4200	Contracted Services	0	0
			Public Safety/Fire		4300	Grants and Subsidies	0	0
			Public Safety/Fire		4400	Other Expenditure	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Fire		4550	Contributions To/(From) Provisions	0	0
			Public Safety/Fire		4600	Total Direct Operating Expenditure	0	0
			Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Fire		4800	Interest - Internal Borrowings	0	0
			Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Public Safety/Fire		5010	Contributed Assets	0	0
			Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/Fire		5200	Total Operating Expenditure	0	0
			Public Safety/Fire		5300	SURPLUS		
			Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Public Safety/Fire		5500	Taxation	0	0
			Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Public Safety/Fire		5800	Cross Subsidisation	0	0
			Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0	0
			Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0
			Public Safety/Fire		6220	Housing Development Fund	0	0
			Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0
			Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants	0	0
			Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Public Safety/Fire		6260	Self-Insurance Reserve	0	0
			Public Safety/Fire		6270	Revaluation Reserve	0	0
			Public Safety/Fire		6280	Other	0	0
			Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0703	Public Safety/Civil Defence		0100	OPERATING REVENUE		
			Public Safety/Civil Defence		0200	Property Rates	0	0
			Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges	0	0
			Public Safety/Civil Defence		0400	Service Charges	0	0
			Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
			Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0
			Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/Civil Defence		1100	Dividends Received	0	0
			Public Safety/Civil Defence		1300	Fines	0	0
			Public Safety/Civil Defence		1400	Licenses and Permits	0	0
			Public Safety/Civil Defence		1500	Agency Services	0	0
			Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
			Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
			Public Safety/Civil Defence		1700	Other Revenue	0	0
			Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
			Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0
			Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0
			Public Safety/Civil Defence		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
			Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
			Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
			Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
			Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
			Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
			Public Safety/Civil Defence		3500	Debt Impairment	0	0
			Public Safety/Civil Defence		3600	Collection Costs	0	0
			Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
			Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
			Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Civil Defence		4100	Bulk Purchases	0	0
			Public Safety/Civil Defence		4110	Other Materials	0	0
			Public Safety/Civil Defence		4200	Contracted Services	0	0
			Public Safety/Civil Defence		4300	Grants and Subsidies	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Public Safety/Civil Defence		4400	Other Expenditure	0	0
			Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
			Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	0
			Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0
			Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Public Safety/Civil Defence		5010	Contributed Assets	0	0
			Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/Civil Defence		5200	Total Operating Expenditure	0	0
			Public Safety/Civil Defence		5300	SURPLUS		
			Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Public Safety/Civil Defence		5500	Taxation	0	0
			Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
			Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	0
			Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	0
			Public Safety/Civil Defence		6220	Housing Development Fund	0	0
			Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0
			Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0
			Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0
			Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
			Public Safety/Civil Defence		6280	Other	0	0
			Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0706	Public Safety/Street Lighting		0100	OPERATING REVENUE		
			Public Safety/Street Lighting		0200	Property Rates	0	0
			Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	0
			Public Safety/Street Lighting		0400	Service Charges	0	0
			Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	0
			Public Safety/Street Lighting		0800	Interest Earned - External Investments	0	0
			Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/Street Lighting		1100	Dividends Received	0	0
			Public Safety/Street Lighting		1300	Fines	0	0
			Public Safety/Street Lighting		1400	Licenses and Permits	0	0
			Public Safety/Street Lighting		1500	Agency Services	0	0
			Public Safety/Street Lighting		1600	Transfers Recognised - Operating	0	0
			Public Safety/Street Lighting		1610	Transfers Recognised - Capital	0	0
			Public Safety/Street Lighting		1700	Other Revenue	0	0
			Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Street Lighting		1900	Total Operating Revenue Generated	0	0
			Public Safety/Street Lighting		2000	Less Revenue Foregone	0	0
			Public Safety/Street Lighting		2100	Total Direct Operating Revenue	0	0
			Public Safety/Street Lighting		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Street Lighting		2300	Interest Received - Internal Loans	0	0
			Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/Street Lighting		2700	Total Indirect Operating Revenue	0	0
			Public Safety/Street Lighting		2800	Total Operating Revenue	0	0
			Public Safety/Street Lighting		2900	OPERATING EXPENDITURE		
			Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/Street Lighting		3200	Less Employee Costs Capitalised	0	0
			Public Safety/Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/Street Lighting		3400	Remuneration Of Councillors	0	0
			Public Safety/Street Lighting		3500	Debt Impairment	0	0
			Public Safety/Street Lighting		3600	Collection Costs	0	0
			Public Safety/Street Lighting		3700	Depreciation and Asset Impairment	0	0
			Public Safety/Street Lighting		3900	Interest Expense - External Borrowings	0	0
			Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Street Lighting		4100	Bulk Purchases	0	0
			Public Safety/Street Lighting		4110	Other Materials	0	0
			Public Safety/Street Lighting		4200	Contracted Services	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Public Safety/Street Lighting		4300	Grants and Subsidies	0	0
			Public Safety/Street Lighting		4400	Other Expenditure	0	0
			Public Safety/Street Lighting		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Street Lighting		4550	Contributions To/(From) Provisions	0	0
			Public Safety/Street Lighting		4600	Total Direct Operating Expenditure	0	0
			Public Safety/Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Street Lighting		4800	Interest - Internal Borrowings	0	0
			Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Public Safety/Street Lighting		5010	Contributed Assets	0	0
			Public Safety/Street Lighting		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/Street Lighting		5200	Total Operating Expenditure	0	0
			Public Safety/Street Lighting		5300	SURPLUS		
			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	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	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	Interest Expense - External Borrowings	0	0
			Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Other		4100	Bulk Purchases	0	0
			Public Safety/Other		4110	Other Materials	0	0

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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

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Public Safety/Other		4200	Contracted Services	0	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		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Other		4800	Interest - Internal Borrowings	0	0
			Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Public Safety/Other		5010	Contributed Assets	0	0
			Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/Other		5200	Total Operating Expenditure	0	0
			Public Safety/Other		5300	SURPLUS		
			Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	12 608
			Public Safety/Other		5500	Taxation	0	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		
			Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
			Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
			Public Safety/Other		6220	Housing Development Fund	0	0
			Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0
			Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
			Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Public Safety/Other		6260	Self-Insurance Reserve	0	0
			Public Safety/Other		6270	Revaluation Reserve	0	0
			Public Safety/Other		6280	Other	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		0400	Service Charges	0	0
			Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Public Safety/No Split Total		0800	Interest Earned - External Investments	0	0
			Public Safety/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/No Split Total		1100	Dividends Received	0	0
			Public Safety/No Split Total		1300	Fines	0	0
			Public Safety/No Split Total		1400	Licenses and Permits	0	0
			Public Safety/No Split Total		1500	Agency Services	0	0
			Public Safety/No Split Total		1600	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		2000	Less Revenue Foregone	0	0
			Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	0
			Public Safety/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0
			Public Safety/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Public Safety/No Split Total		2800	Total Operating Revenue	0	0
			Public Safety/No Split Total		2900	OPERATING EXPENDITURE		
			Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Public Safety/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/No Split Total		3400	Remuneration Of Councillors	0	0
			Public Safety/No Split Total		3500	Debt Impairment	0	0
			Public Safety/No Split Total		3600	Collection Costs	0	0
			Public Safety/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/No Split Total		4100	Bulk Purchases	0	0

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Public Safety/No Split Total		4110	Other Materials	0	0
			Public Safety/No Split Total		4200	Contracted Services	0	0
			Public Safety/No Split Total		4300	Grants and Subsidies	0	0
			Public Safety/No Split Total		4400	Other Expenditure	0	0
			Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Public Safety/No Split Total		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		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/No Split Total		5200	Total Operating Expenditure	0	0
			Public Safety/No Split Total		5300	SURPLUS		
			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		6210	Asset Financing Reserve (Afr)	0	0
			Public Safety/No Split Total		6220	Housing Development Fund	0	0
			Public Safety/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Public Safety/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Public Safety/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Public Safety/No Split Total		6260	Self-Insurance Reserve	0	0
			Public Safety/No Split Total		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		0400	Service Charges	0	0
			Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	2 026
			Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	0
			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		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Sport And Recreation/Not Required		1900	Total Operating Revenue Generated	0	2 026
			Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
			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		
			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		
			Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
			Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	0
			Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0
			Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0	0
			Sport And Recreation/Not Required		3500	Debt Impairment	0	0
			Sport And Recreation/Not Required		3600	Collection Costs	0	0
			Sport And Recreation/Not Required		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

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Sport And Recreation/Not Required		4100	Bulk Purchases	0	0
			Sport And Recreation/Not Required		4110	Other Materials	0	0
			Sport And Recreation/Not Required		4200	Contracted Services	0	0
			Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0
			Sport And Recreation/Not Required		4400	Other Expenditure	0	0
			Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Sport And Recreation/Not Required		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	Total Operating Expenditure	0	0
			Sport And Recreation/Not Required		5300	SURPLUS		
			Sport And Recreation/Not Required		5400	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		6260	Self-Insurance Reserve	0	0
			Sport And Recreation/Not Required		6270	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		
			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		1600	Transfers Recognised - Operating	0	0
			Environmental Protection/Pollution Control		1610	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	OPERATING EXPENDITURE		
			Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	0
			Environmental Protection/Pollution Control		3100	Employee Related Costs - Social Contributions	0	0
			Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0
			Environmental Protection/Pollution Control		3300	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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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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All functions are listed below

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

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0
			Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0
			Environm. Protection/Biodiversity & Landscape		4110	Other Materials	0	0
			Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0
			Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	0
			Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Environm. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0
			Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0
			Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	0
			Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		5300	SURPLUS		
			Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Environm. Protection/Biodiversity & Landscape		5500	Taxation	0	0
			Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0
			Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0
			Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0
			Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0
			Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0
			Environm. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0
			Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	0
			Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0
			Environm. Protection/Biodiversity & Landscape		6280	Other	0	0
			Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0903	Environmental Protection/Other		0100	OPERATING REVENUE		
			Environmental Protection/Other		0200	Property Rates	0	0
			Environmental Protection/Other		0300	Property Rates - Penalties And Collection Charges	0	0
			Environmental Protection/Other		0400	Service Charges	0	0
			Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	0
			Environmental Protection/Other		0800	Interest Earned - External Investments	0	0
			Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	0
			Environmental Protection/Other		1100	Dividends Received	0	0
			Environmental Protection/Other		1300	Fines	0	0
			Environmental Protection/Other		1400	Licenses and Permits	0	0
			Environmental Protection/Other		1500	Agency Services	0	0
			Environmental Protection/Other		1600	Transfers Recognised - Operating	0	0
			Environmental Protection/Other		1610	Transfers Recognised - Capital	0	0
			Environmental Protection/Other		1700	Other Revenue	0	0
			Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/Other		1900	Total Operating Revenue Generated	0	0
			Environmental Protection/Other		2000	Less Revenue Foregone	0	0
			Environmental Protection/Other		2100	Total Direct Operating Revenue	0	0
			Environmental Protection/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/Other		2300	Interest Received - Internal Loans	0	0
			Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	0
			Environmental Protection/Other		2800	Total Operating Revenue	0	0
			Environmental Protection/Other		2900	OPERATING EXPENDITURE		
			Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	0
			Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	0
			Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0
			Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Environmental Protection/Other		3400	Remuneration Of Councillors	0	0
			Environmental Protection/Other		3500	Debt Impairment	0	0
			Environmental Protection/Other		3600	Collection Costs	0	0

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	Bulk Purchases	0	0
			Environmental Protection/Other		4110	Other Materials	0	0
			Environmental Protection/Other		4200	Contracted Services	0	0
			Environmental Protection/Other		4300	Grants and Subsidies	0	0
			Environmental Protection/Other		4400	Other Expenditure	0	0
			Environmental Protection/Other		4500	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		
			Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0
			Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Environmental Protection/Other		5010	Contributed Assets	0	0
			Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0
			Environmental Protection/Other		5200	Total Operating Expenditure	0	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	Interest Earned - Outstanding Debtors	0	0
			Environmental Protection/No Split Total		1100	Dividends Received	0	0
			Environmental Protection/No Split Total		1300	Fines	0	0
			Environmental Protection/No Split Total		1400	Licenses and Permits	0	0
			Environmental Protection/No Split Total		1500	Agency Services	0	0
			Environmental Protection/No Split Total		1600	Transfers Recognised - Operating	0	0
			Environmental Protection/No Split Total		1610	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		
			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
			Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Environmental Protection/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Environmental Protection/No Split Total		2800	Total Operating Revenue	0	0
			Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE		
			Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Environmental Protection/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Environmental Protection/No Split Total		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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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	Contracted Services	0	0
			Environmental Protection/No Split Total		4300	Grants and Subsidies	0	0
			Environmental Protection/No Split Total		4400	Other Expenditure	0	0
			Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/No Split Total		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		
			Environmental Protection/No Split Total		4800	Interest - Internal Borrowings	0	0
			Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	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	0	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
			Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1001	Waste Water Management/Sewerage		0100	OPERATING REVENUE		
			Waste Water Management/Sewerage		0200	Property Rates	0	0
			Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges	0	0
			Waste Water Management/Sewerage		0400	Service Charges	0	0
			Waste Water Management/Sewerage		0700	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	0	0
			Waste Water Management/Sewerage		1500	Agency Services	0	0
			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	Less Employee Costs Allocated To Other Operating Items	0	0
			Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0	0

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All functions are listed below

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1

Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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		4550	Contributions To/(From) Provisions	0	0
			Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	0	0
			Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			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		5010	Contributed Assets	0	0
			Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0
			Waste Water Management/Sewerage		5200	Total Operating Expenditure	0	0
			Waste Water Management/Sewerage		5300	SURPLUS		
			Waste Water Management/Sewerage		5400	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
			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		
			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	0
			Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0
			Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0
			Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0
			Waste Water Management/Sewerage		6270	Revaluation Reserve	0	0
			Waste Water Management/Sewerage		6280	Other	0	0
			Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1002	Waste Water Management/Storm Water		0100	OPERATING REVENUE		
			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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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0	0
			Waste Water Management/Storm Water		3500	Debt Impairment	0	0
			Waste Water Management/Storm Water		3600	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
			Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/Storm Water		4550	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		
			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		
			Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Waste Water Management/Storm Water		5500	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	0	0
			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		6230	Depreciation Reserve Ex Afr	0	0
			Waste Water Management/Storm Water		6240	Depreciation Reserve Ex Govt Grants	0	0
			Waste Water Management/Storm Water		6250	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	Service Charges	0	0
			Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0
			Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
			Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0
			Waste Water Management/Public Toilets		1100	Dividends Received	0	0
			Waste Water Management/Public Toilets		1300	Fines	0	0
			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		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0
			Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
			Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
			Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
			Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Waste Water Management/Public Toilets		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		
			Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
			Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
			Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0

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1

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
			Waste Water Management/Public Toilets		3500	Debt Impairment	0	0
			Waste Water Management/Public Toilets		3600	Collection Costs	0	0
			Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0
			Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0
			Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0
			Waste Water Management/Public Toilets		4110	Other Materials	0	0
			Waste Water Management/Public Toilets		4200	Contracted Services	0	0
			Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0
			Waste Water Management/Public Toilets		4400	Other Expenditure	0	0
			Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0
			Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0
			Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0
			Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Waste Water Management/Public Toilets		5010	Contributed Assets	0	0
			Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0
			Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0
			Waste Water Management/Public Toilets		5300	SURPLUS		
			Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Waste Water Management/Public Toilets		5500	Taxation	0	0
			Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0
			Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0
			Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0
			Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0
			Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0
			Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0
			Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0
			Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0
			Waste Water Management/Public Toilets		6280	Other	0	0
			Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1004	Waste Water Management/No Split Total		0100	OPERATING REVENUE		
			Waste Water Management/No Split Total		0200	Property Rates	0	0
			Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Waste Water Management/No Split Total		0400	Service Charges	0	0
			Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0
			Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Waste Water Management/No Split Total		1100	Dividends Received	0	0
			Waste Water Management/No Split Total		1300	Fines	0	0
			Waste Water Management/No Split Total		1400	Licenses and Permits	0	0
			Waste Water Management/No Split Total		1500	Agency Services	0	0
			Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	0
			Waste Water Management/No Split Total		1610	Transfers Recognised - Capital	0	0
			Waste Water Management/No Split Total		1700	Other Revenue	0	0
			Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0
			Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0
			Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0
			Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0
			Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0
			Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE		
			Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	0
			Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0
			Waste Water Management/No Split Total		5300	SURPLUS		
			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		
			Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Waste Water Management/No Split Total		6220	Housing Development Fund	0	0
			Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Waste Water Management/No Split Total		6260	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	0
			Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1011	Waste Management/Solid Waste		0100	OPERATING REVENUE		
			Waste Management/Solid Waste		0200	Property Rates	0	0
			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	0
			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	0
			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	0
			Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			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		
			Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	Grants and Subsidies	0	0
			Waste Management/Solid Waste		4400	Other Expenditure	0	0
			Waste Management/Solid Waste		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			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	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Management/Solid Waste		4800	Interest - Internal Borrowings	0	0
			Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Waste Management/Solid Waste		5010	Contributed Assets	0	0
			Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure	0	0
			Waste Management/Solid Waste		5200	Total Operating Expenditure	0	0
			Waste Management/Solid Waste		5300	SURPLUS		
			Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	502 256
			Waste Management/Solid Waste		5500	Taxation	0	0
			Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	0	502 256
			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	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	502 256
			Waste Management/Solid Waste		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			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	0	0
			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	Depreciation Reserve Ex Donations And Contributions	0	0
			Waste Management/Solid Waste		6260	Self-Insurance Reserve	0	0
			Waste Management/Solid Waste		6270	Revaluation Reserve	0	0
			Waste Management/Solid Waste		6280	Other	0	0
			Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	502 256
		1101	Road Transport/Roads		0100	OPERATING REVENUE		
			Road Transport/Roads		0200	Property Rates	0	0
			Road Transport/Roads		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/Roads		0400	Service Charges	0	0
			Road Transport/Roads		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/Roads		0800	Interest Earned - External Investments	0	0
			Road Transport/Roads		1000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/Roads		1100	Dividends Received	0	0
			Road Transport/Roads		1300	Fines	0	0
			Road Transport/Roads		1400	Licenses and Permits	0	41 630
			Road Transport/Roads		1500	Agency Services	0	0
			Road Transport/Roads		1600	Transfers Recognised - Operating	0	0
			Road Transport/Roads		1610	Transfers Recognised - Capital	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	0
			Road Transport/Roads		2100	Total Direct Operating Revenue	0	41 630
			Road Transport/Roads		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Roads		2300	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		2700	Total Indirect Operating Revenue	0	0
			Road Transport/Roads		2800	Total Operating Revenue	0	41 630
			Road Transport/Roads		2900	OPERATING EXPENDITURE		

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All functions are listed below

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

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

Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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		3500	Debt Impairment	0	0
		Road Transport/Roads		3600	Collection Costs	0	0
		Road Transport/Roads		3700	Depreciation and Asset Impairment	0	0
		Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0
		Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)	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	0	0
		Road Transport/Roads		4600	Total Direct Operating Expenditure	0	0
		Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		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
		Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned	0	0
		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 Road Transport/Public Buses		0100	OPERATING REVENUE		
		Road Transport/Public Buses		0200	Property Rates	0	0
		Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges	0	0
		Road Transport/Public Buses		0400	Service Charges	0	0
		Road Transport/Public Buses		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	0
		Road Transport/Public Buses		1700	Other Revenue	0	0
		Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		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

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Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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	Bulk Purchases	0	0
			Road Transport/Public Buses		4110	Other Materials	0	0
			Road Transport/Public Buses		4200	Contracted Services	0	0
			Road Transport/Public Buses		4300	Grants and Subsidies	0	0
			Road Transport/Public Buses		4400	Other Expenditure	0	0
			Road Transport/Public Buses		4500	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		
			Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0
			Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Public Buses		5010	Contributed Assets	0	0
			Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/Public Buses		5200	Total Operating Expenditure	0	0
			Road Transport/Public Buses		5300	SURPLUS		
			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		6230	Depreciation Reserve Ex Afr	0	0
			Road Transport/Public Buses		6240	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	0	0
			Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1103	Road Transport/Parking Garages		0100	OPERATING REVENUE		
			Road Transport/Parking Garages		0200	Property Rates	0	0
			Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/Parking Garages		0400	Service Charges	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		1500	Agency Services	0	0
			Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0
			Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0
			Road Transport/Parking Garages		1700	Other Revenue	0	0
			Road Transport/Parking Garages		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	0	0
			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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1

Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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		
			Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0	0
			Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Parking Garages		5010	Contributed Assets	0	0
			Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/Parking Garages		5200	Total Operating Expenditure	0	0
			Road Transport/Parking Garages		5300	SURPLUS		
			Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/Parking Garages		5500	Taxation	0	0
			Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/Parking Garages		5800	Cross Subsidisation	0	0
			Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/Parking Garages		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)	0	0
			Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0

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

All functions are listed below

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

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Road Transport/Vehicle licensing and Testing		2700	Total Indirect Operating Revenue	0	0
			Road Transport/Vehicle licensing and Testing		2800	Total Operating Revenue	0	0
			Road Transport/Vehicle licensing and Testing		2900	OPERATING EXPENDITURE		
			Road Transport/Vehicle licensing and Testing		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Social Contributions	0	0
			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	0
			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	0
			Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings	0	0
			Road Transport/Vehicle licensing and Testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/Vehicle licensing and Testing		4100	Bulk Purchases	0	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	0
			Road Transport/Vehicle licensing and Testing		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Vehicle licensing and Testing		4550	Contributions To/(From) Provisions	0	0
			Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	0	0
			Road Transport/Vehicle licensing and Testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Vehicle licensing and Testing		4800	Interest - Internal Borrowings	0	0
			Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Vehicle licensing and Testing		5010	Contributed Assets	0	0
			Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	0	0
			Road Transport/Vehicle licensing and Testing		5300	SURPLUS		
			Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/Vehicle licensing and Testing		5500	Taxation	0	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	0
			Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0	0
			Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	0	0
			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	0	0
			Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0	0
			Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0	0
			Road Transport/Vehicle licensing and Testing		6280	Other	0	0
			Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1105	Road Transport/Other		0100	OPERATING REVENUE		
			Road Transport/Other		0200	Property Rates	0	0
			Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/Other		0400	Service Charges	0	0
			Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/Other		0800	Interest Earned - External Investments	0	0
			Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/Other		1100	Dividends Received	0	0
			Road Transport/Other		1300	Fines	0	0
			Road Transport/Other		1400	Licenses and Permits	0	0
			Road Transport/Other		1500	Agency Services	0	0
			Road Transport/Other		1600	Transfers Recognised - Operating	0	0
			Road Transport/Other		1610	Transfers Recognised - Capital	0	0
			Road Transport/Other		1700	Other Revenue	0	0
			Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Other		1900	Total Operating Revenue Generated	0	0
			Road Transport/Other		2000	Less Revenue Foregone	0	0
			Road Transport/Other		2100	Total Direct Operating Revenue	0	0
			Road Transport/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Other		2300	Interest Received - Internal Loans	0	0
			Road Transport/Other		2500	Internal Recoveries (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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Road Transport/Other		2700	Total Indirect Operating Revenue	0	0
			Road Transport/Other		2800	Total Operating Revenue	0	0
			Road Transport/Other		2900	OPERATING EXPENDITURE		
			Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0
			Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
			Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Road Transport/Other		3400	Remuneration Of Councillors	0	0
			Road Transport/Other		3500	Debt Impairment	0	0
			Road Transport/Other		3600	Collection Costs	0	0
			Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
			Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
			Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/Other		4100	Bulk Purchases	0	0
			Road Transport/Other		4110	Other Materials	0	0
			Road Transport/Other		4200	Contracted Services	0	0
			Road Transport/Other		4300	Grants and Subsidies	0	0
			Road Transport/Other		4400	Other Expenditure	0	0
			Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Other		4550	Contributions To/(From) Provisions	0	0
			Road Transport/Other		4600	Total Direct Operating Expenditure	0	0
			Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Other		4800	Interest - Internal Borrowings	0	0
			Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Other		5010	Contributed Assets	0	0
			Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/Other		5200	Total Operating Expenditure	0	0
			Road Transport/Other		5300	SURPLUS		
			Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/Other		5500	Taxation	0	0
			Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/Other		5800	Cross Subsidisation	0	0
			Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/Other		6220	Housing Development Fund	0	0
			Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0
			Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
			Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Road Transport/Other		6260	Self-Insurance Reserve	0	0
			Road Transport/Other		6270	Revaluation Reserve	0	0
			Road Transport/Other		6280	Other	0	0
			Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1106	Road Transport/No Split Total		0100	OPERATING REVENUE		
			Road Transport/No Split Total		0200	Property Rates	0	0
			Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/No Split Total		0400	Service Charges	0	0
			Road Transport/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/No Split Total		0800	Interest Earned - External Investments	0	0
			Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/No Split Total		1100	Dividends Received	0	0
			Road Transport/No Split Total		1300	Fines	0	0
			Road Transport/No Split Total		1400	Licenses and Permits	0	0
			Road Transport/No Split Total		1500	Agency Services	0	0
			Road Transport/No Split Total		1600	Transfers Recognised - Operating	0	0
			Road Transport/No Split Total		1610	Transfers Recognised - Capital	0	0
			Road Transport/No Split Total		1700	Other Revenue	0	0
			Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/No Split Total		1900	Total Operating Revenue Generated	0	0
			Road Transport/No Split Total		2000	Less Revenue Foregone	0	0
			Road Transport/No Split Total		2100	Total Direct Operating Revenue	0	0
			Road Transport/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/No Split Total		2300	Interest Received - Internal Loans	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

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Road Transport/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Road Transport/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Road Transport/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Road Transport/No Split Total		2800	Total Operating Revenue	0	0
			Road Transport/No Split Total		2900	OPERATING EXPENDITURE		
			Road Transport/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Road Transport/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Road Transport/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Road Transport/No Split Total		3400	Remuneration Of Councillors	0	0
			Road Transport/No Split Total		3500	Debt Impairment	0	0
			Road Transport/No Split Total		3600	Collection Costs	0	0
			Road Transport/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Road Transport/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Road Transport/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/No Split Total		4100	Bulk Purchases	0	0
			Road Transport/No Split Total		4110	Other Materials	0	0
			Road Transport/No Split Total		4200	Contracted Services	0	0
			Road Transport/No Split Total		4300	Grants and Subsidies	0	0
			Road Transport/No Split Total		4400	Other Expenditure	0	0
			Road Transport/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Road Transport/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Road Transport/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/No Split Total		4800	Interest - Internal Borrowings	0	0
			Road Transport/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/No Split Total		5010	Contributed Assets	0	0
			Road Transport/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/No Split Total		5200	Total Operating Expenditure	0	0
			Road Transport/No Split Total		5300	SURPLUS		
			Road Transport/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/No Split Total		5500	Taxation	0	0
			Road Transport/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/No Split Total		5800	Cross Subsidisation	0	0
			Road Transport/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/No Split Total		6220	Housing Development Fund	0	0
			Road Transport/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Road Transport/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Road Transport/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Road Transport/No Split Total		6260	Self-Insurance Reserve	0	0
			Road Transport/No Split Total		6270	Revaluation Reserve	0	0
			Road Transport/No Split Total		6280	Other	0	0
			Road Transport/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1201	Water/Water Distribution		0100	OPERATING REVENUE		
			Water/Water Distribution		0200	Property Rates	0	0
			Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
			Water/Water Distribution		0400	Service Charges	0	0
			Water/Water Distribution		0700	Rent Of Facilities And Equipment	0	0
			Water/Water Distribution		0800	Interest Earned - External Investments	0	0
			Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0
			Water/Water Distribution		1100	Dividends Received	0	0
			Water/Water Distribution		1300	Fines	0	0
			Water/Water Distribution		1400	Licenses and Permits	0	0
			Water/Water Distribution		1500	Agency Services	0	0
			Water/Water Distribution		1600	Transfers Recognised - Operating	0	0
			Water/Water Distribution		1610	Transfers Recognised - Capital	0	0
			Water/Water Distribution		1700	Other Revenue	0	0
			Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Water/Water Distribution		1900	Total Operating Revenue Generated	0	0
			Water/Water Distribution		2000	Less Revenue Foregone	0	0
			Water/Water Distribution		2100	Total Direct Operating Revenue	0	0
			Water/Water Distribution		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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		2900	OPERATING EXPENDITURE		
			Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
			Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	0
			Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0
			Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Water/Water Distribution		3400	Remuneration Of Councillors	0	0
			Water/Water Distribution		3500	Debt Impairment	0	0
			Water/Water Distribution		3600	Collection Costs	0	0
			Water/Water Distribution		3700	Depreciation and Asset Impairment	0	0
			Water/Water Distribution		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	Total Direct Operating Expenditure	0	0
			Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Water/Water Distribution		4800	Interest - Internal Borrowings	0	0
			Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Water/Water Distribution		5010	Contributed Assets	0	0
			Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0
			Water/Water Distribution		5200	Total Operating Expenditure	0	0
			Water/Water Distribution		5300	SURPLUS		
			Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Water/Water Distribution		5500	Taxation	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		6260	Self-Insurance Reserve	0	0
			Water/Water Distribution		6270	Revaluation Reserve	0	0
			Water/Water Distribution		6280	Other	0	0
			Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1202	Water/Water Storage		0100	OPERATING REVENUE		
			Water/Water Storage		0200	Property Rates	0	0
			Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0
			Water/Water Storage		0400	Service Charges	0	0
			Water/Water Storage		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	0
			Water/Water Storage		2000	Less Revenue Foregone	0	0
			Water/Water Storage		2100	Total Direct Operating Revenue	0	0

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Water/No Split Total		2100	Total Direct Operating Revenue	0	0
			Water/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Water/No Split Total		2300	Interest Received - Internal Loans	0	0
			Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Water/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Water/No Split Total		2800	Total Operating Revenue	0	0
			Water/No Split Total		2900	OPERATING EXPENDITURE		
			Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Water/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Water/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Water/No Split Total		3400	Remuneration Of Councillors	0	0
			Water/No Split Total		3500	Debt Impairment	0	0
			Water/No Split Total		3600	Collection Costs	0	0
			Water/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Water/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Water/No Split Total		4100	Bulk Purchases	0	0
			Water/No Split Total		4110	Other Materials	0	0
			Water/No Split Total		4200	Contracted Services	0	0
			Water/No Split Total		4300	Grants and Subsidies	0	0
			Water/No Split Total		4400	Other Expenditure	0	0
			Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Water/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Water/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Water/No Split Total		4800	Interest - Internal Borrowings	0	0
			Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Water/No Split Total		5010	Contributed Assets	0	0
			Water/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Water/No Split Total		5200	Total Operating Expenditure	0	0
			Water/No Split Total		5300	SURPLUS		
			Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Water/No Split Total		5500	Taxation	0	0
			Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Water/No Split Total		5800	Cross Subsidisation	0	0
			Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Water/No Split Total		6220	Housing Development Fund	0	0
			Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Water/No Split Total		6260	Self-Insurance Reserve	0	0
			Water/No Split Total		6270	Revaluation Reserve	0	0
			Water/No Split Total		6280	Other	0	0
			Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1301	Electricity /Electricity Distribution		0100	OPERATING REVENUE		
			Electricity /Electricity Distribution		0200	Property Rates	0	0
			Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
			Electricity /Electricity Distribution		0400	Service Charges	0	1 025 738
			Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment	0	0
			Electricity /Electricity Distribution		0800	Interest Earned - External Investments	0	0
			Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors	0	0
			Electricity /Electricity Distribution		1100	Dividends Received	0	0
			Electricity /Electricity Distribution		1300	Fines	0	0
			Electricity /Electricity Distribution		1400	Licenses and Permits	0	0
			Electricity /Electricity Distribution		1500	Agency Services	0	0
			Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0
			Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	0	16 417 504
			Electricity /Electricity Distribution		1700	Other Revenue	0	0
			Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	17 443 242

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1

Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
			Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	17 443 242
			Electricity /Electricity Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Electricity /Electricity Distribution		2300	Interest Received - Internal Loans	0	0
			Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0	0
			Electricity /Electricity Distribution		2800	Total Operating Revenue	0	17 443 242
			Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE		
			Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
			Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	0
			Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0	0
			Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0	0
			Electricity /Electricity Distribution		3500	Debt Impairment	0	0
			Electricity /Electricity Distribution		3600	Collection Costs	0	0
			Electricity /Electricity Distribution		3700	Depreciation and Asset Impairment	0	0
			Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0	0
			Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Electricity /Electricity Distribution		4100	Bulk Purchases	0	0
			Electricity /Electricity Distribution		4110	Other Materials	0	0
			Electricity /Electricity Distribution		4200	Contracted Services	0	0
			Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0
			Electricity /Electricity Distribution		4400	Other Expenditure	0	0
			Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0	0
			Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	0	0
			Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Electricity /Electricity Distribution		4800	Interest - Internal Borrowings	0	0
			Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Electricity /Electricity Distribution		5010	Contributed Assets	0	0
			Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0
			Electricity /Electricity Distribution		5200	Total Operating Expenditure	0	0
			Electricity /Electricity Distribution		5300	SURPLUS		
			Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	17 443 242
			Electricity /Electricity Distribution		5500	Taxation	0	0
			Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	17 443 242
			Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0
			Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	17 443 242
			Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
			Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0
			Electricity /Electricity Distribution		6220	Housing Development Fund	0	0
			Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0
			Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
			Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0	0
			Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0
			Electricity /Electricity Distribution		6280	Other	0	0
			Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	17 443 242
		1302	Electricity /Electricity Generation		0100	OPERATING REVENUE		
			Electricity /Electricity Generation		0200	Property Rates	0	0
			Electricity /Electricity Generation		0300	Property Rates - Penalties And Collection Charges	0	0
			Electricity /Electricity Generation		0400	Service Charges	0	0
			Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0
			Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0
			Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0
			Electricity /Electricity Generation		1100	Dividends Received	0	0
			Electricity /Electricity Generation		1300	Fines	0	0
			Electricity /Electricity Generation		1400	Licenses and Permits	0	0
			Electricity /Electricity Generation		1500	Agency Services	0	0
			Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0	0
			Electricity /Electricity Generation		1610	Transfers Recognised - Capital	0	0
			Electricity /Electricity Generation		1700	Other Revenue	0	0
			Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	0
			Electricity /Electricity Generation		2000	Less Revenue Foregone	0	0
			Electricity /Electricity Generation		2100	Total Direct Operating Revenue	0	0
			Electricity /Electricity Generation		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Electricity /Electricity Generation		2300	Interest Received - Internal Loans	0	0
			Electricity /Electricity Generation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Electricity /Electricity Generation		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Electricity /Electricity Generation		2700	Total Indirect Operating Revenue	0	0
			Electricity /Electricity Generation		2800	Total Operating Revenue	0	0
			Electricity /Electricity Generation		2900	OPERATING EXPENDITURE		
			Electricity /Electricity Generation		3000	Employee Related Costs - Wages & Salaries	0	0
			Electricity /Electricity Generation		3100	Employee Related Costs - Social Contributions	0	0
			Electricity /Electricity Generation		3200	Less Employee Costs Capitalised	0	0
			Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	0
			Electricity /Electricity Generation		3500	Debt Impairment	0	0
			Electricity /Electricity Generation		3600	Collection Costs	0	0
			Electricity /Electricity Generation		3700	Depreciation and Asset Impairment	0	0
			Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	0
			Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Electricity /Electricity Generation		4100	Bulk Purchases	0	0
			Electricity /Electricity Generation		4110	Other Materials	0	0
			Electricity /Electricity Generation		4200	Contracted Services	0	0
			Electricity /Electricity Generation		4300	Grants and Subsidies	0	0
			Electricity /Electricity Generation		4400	Other Expenditure	0	0
			Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Electricity /Electricity Generation		4550	Contributions To/(From) Provisions	0	0
			Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	0
			Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	0
			Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Electricity /Electricity Generation		5010	Contributed Assets	0	0
			Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure	0	0
			Electricity /Electricity Generation		5200	Total Operating Expenditure	0	0
			Electricity /Electricity Generation		5300	SURPLUS		
			Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Electricity /Electricity Generation		5500	Taxation	0	0
			Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Electricity /Electricity Generation		5800	Cross Subsidisation	0	0
			Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	0
			Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	0
			Electricity /Electricity Generation		6220	Housing Development Fund	0	0
			Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	0
			Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	0
			Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	0
			Electricity /Electricity Generation		6270	Revaluation Reserve	0	0
			Electricity /Electricity Generation		6280	Other	0	0
			Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1305	Electricity /No Split Total		0100	OPERATING REVENUE		
			Electricity /No Split Total		0200	Property Rates	0	0
			Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Electricity /No Split Total		0400	Service Charges	0	0
			Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Electricity /No Split Total		0800	Interest Earned - External Investments	0	0
			Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Electricity /No Split Total		1100	Dividends Received	0	0
			Electricity /No Split Total		1300	Fines	0	0
			Electricity /No Split Total		1400	Licenses and Permits	0	0
			Electricity /No Split Total		1500	Agency Services	0	0
			Electricity /No Split Total		1600	Transfers Recognised - Operating	0	0
			Electricity /No Split Total		1610	Transfers Recognised - Capital	0	0
			Electricity /No Split Total		1700	Other Revenue	0	0

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0
			Electricity /No Split Total		2000	Less Revenue Foregone	0	0
			Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0
			Electricity /No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
			Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0
			Electricity /No Split Total		2800	Total Operating Revenue	0	0
			Electricity /No Split Total		2900	OPERATING EXPENDITURE		
			Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0
			Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Electricity /No Split Total		3400	Remuneration Of Councillors	0	0
			Electricity /No Split Total		3500	Debt Impairment	0	0
			Electricity /No Split Total		3600	Collection Costs	0	0
			Electricity /No Split Total		3700	Depreciation and Asset Impairment	0	0
			Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0
			Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Electricity /No Split Total		4100	Bulk Purchases	0	0
			Electricity /No Split Total		4110	Other Materials	0	0
			Electricity /No Split Total		4200	Contracted Services	0	0
			Electricity /No Split Total		4300	Grants and Subsidies	0	0
			Electricity /No Split Total		4400	Other Expenditure	0	0
			Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0
			Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0
			Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0
			Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Electricity /No Split Total		5010	Contributed Assets	0	0
			Electricity /No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Electricity /No Split Total		5200	Total Operating Expenditure	0	0
			Electricity /No Split Total		5300	SURPLUS		
			Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Electricity /No Split Total		5500	Taxation	0	0
			Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Electricity /No Split Total		5800	Cross Subsidisation	0	0
			Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Electricity /No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Electricity /No Split Total		6220	Housing Development Fund	0	0
			Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Electricity /No Split Total		6260	Self-Insurance Reserve	0	0
			Electricity /No Split Total		6270	Revaluation Reserve	0	0
			Electricity /No Split Total		6280	Other	0	0
			Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			Other/Air Transport		0100	OPERATING REVENUE		
			Other/Air Transport		0200	Property Rates	0	0
			Other/Air Transport		0300	Property Rates - Penalties And Collection Charges	0	0
			Other/Air Transport		0400	Service Charges	0	0
			Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
			Other/Air Transport		0800	Interest Earned - External Investments	0	0
			Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Air Transport		1100	Dividends Received	0	0
			Other/Air Transport		1300	Fines	0	0
			Other/Air Transport		1400	Licenses and Permits	0	0
			Other/Air Transport		1500	Agency Services	0	0
			Other/Air Transport		1600	Transfers Recognised - Operating	0	0
			Other/Air Transport		1610	Transfers Recognised - Capital	0	0

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Other/Air Transport		1700	Other Revenue	0	0
			Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Other/Air Transport		1900	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		
			Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	0
			Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	0
			Other/Air Transport		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		4110	Other Materials	0	0
			Other/Air Transport		4200	Contracted Services	0	0
			Other/Air Transport		4300	Grants and Subsidies	0	0
			Other/Air Transport		4400	Other Expenditure	0	0
			Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Air Transport		4550	Contributions To/(From) Provisions	0	0
			Other/Air Transport		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		5100	Total Indirect Operating Expenditure	0	0
			Other/Air Transport		5200	Total Operating Expenditure	0	0
			Other/Air Transport		5300	SURPLUS		
			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		6210	Asset Financing Reserve (Afr)	0	0
			Other/Air Transport		6220	Housing Development Fund	0	0
			Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0
			Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
			Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Other/Air Transport		6260	Self-Insurance Reserve	0	0
			Other/Air Transport		6270	Revaluation Reserve	0	0
			Other/Air Transport		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		0400	Service Charges	0	0
			Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
			Other/Abattoirs		0800	Interest Earned - External Investments	0	0
			Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Abattoirs		1100	Dividends Received	0	0
			Other/Abattoirs		1300	Fines	0	0
			Other/Abattoirs		1400	Licenses and Permits	0	0
			Other/Abattoirs		1500	Agency Services	0	0
			Other/Abattoirs		1600	Transfers Recognised - Operating	0	0

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All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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			
			Other/Abattoirs	4800		Interest - Internal Borrowings		0	0
			Other/Abattoirs	5000		Internal Charges (Activity Based Costing Etc)		0	0
			Other/Abattoirs	5010		Contributed Assets		0	0
			Other/Abattoirs	5100		Total Indirect Operating Expenditure		0	0
			Other/Abattoirs	5200		Total Operating Expenditure		0	0
			Other/Abattoirs	5300		SURPLUS			
			Other/Abattoirs	5400		Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0
			Other/Abattoirs	5500		Taxation		0	0
			Other/Abattoirs	5600		Operating Surplus / (Deficit) - After Tax		0	0
			Other/Abattoirs	5800		Cross Subsidisation		0	0
			Other/Abattoirs	6600		Plus Interests In Entities Not Wholly Owned		0	0
			Other/Abattoirs	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0
			Other/Abattoirs	6200		OTHER ADJUSTMENTS AND TRANSFERS			
			Other/Abattoirs	5700		Dividends Paid (Municipal Entities Only)		0	0
			Other/Abattoirs	6210		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 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		0	0
			Other/Abattoirs	6700		Change To Unappropriated Surplus / (Accumulated Deficit)		0	0
			1403	0100		OPERATING REVENUE			
			Other/Tourism	0200		Property Rates		0	0
			Other/Tourism	0300		Property Rates - Penalties And Collection Charges		0	0
			Other/Tourism	0400		Service Charges		0	0
			Other/Tourism	0700		Rent Of Facilities And Equipment		0	0
			Other/Tourism	0800		Interest Earned - External Investments		0	0
			Other/Tourism	1000		Interest Earned - Outstanding Debtors		0	0
			Other/Tourism	1100		Dividends Received		0	0
			Other/Tourism	1300		Fines		0	0
			Other/Tourism	1400		Licenses and Permits		0	0
			Other/Tourism	1500		Agency Services		0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month 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		
			Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	0
			Other/Tourism		3100	Employee Related Costs - Social Contributions	0	0
			Other/Tourism		3200	Less Employee Costs Capitalised	0	0
			Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Other/Tourism		3400	Remuneration Of Councillors	0	0
			Other/Tourism		3500	Debt Impairment	0	0
			Other/Tourism		3600	Collection Costs	0	0
			Other/Tourism		3700	Depreciation and Asset Impairment	0	0
			Other/Tourism		3900	Interest Expense - External Borrowings	0	0
			Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Tourism		4100	Bulk Purchases	0	0
			Other/Tourism		4110	Other Materials	0	0
			Other/Tourism		4200	Contracted Services	0	0
			Other/Tourism		4300	Grants and Subsidies	0	0
			Other/Tourism		4400	Other Expenditure	0	0
			Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Tourism		4550	Contributions To/(From) Provisions	0	0
			Other/Tourism		4600	Total Direct Operating Expenditure	0	0
			Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Other/Tourism		4800	Interest - Internal Borrowings	0	0
			Other/Tourism		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Other/Tourism		5010	Contributed Assets	0	0
			Other/Tourism		5100	Total Indirect Operating Expenditure	0	0
			Other/Tourism		5200	Total Operating Expenditure	0	0
			Other/Tourism		5300	SURPLUS		
			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	0
			Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Other/Tourism		5700	Dividends Paid (Municipal Entities Only)	0	0
			Other/Tourism		6210	Asset Financing Reserve (Afr)	0	0
			Other/Tourism		6220	Housing Development Fund	0	0
			Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
			Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
			Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Other/Tourism		6260	Self-Insurance Reserve	0	0
			Other/Tourism		6270	Revaluation Reserve	0	0
			Other/Tourism		6280	Other	0	0
			Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1404	Other/Forestry		0100	OPERATING REVENUE		
			Other/Forestry		0200	Property Rates	0	0
			Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
			Other/Forestry		0400	Service Charges	0	0
			Other/Forestry		0700	Rent Of Facilities And Equipment	0	0
			Other/Forestry		0800	Interest Earned - External Investments	0	0
			Other/Forestry		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Forestry		1100	Dividends Received	0	0
			Other/Forestry		1300	Fines	0	0
			Other/Forestry		1400	Licenses and Permits	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Other/Forestry		1500	Agency Services	0	0
			Other/Forestry		1600	Transfers Recognised - Operating	0	0
			Other/Forestry		1610	Transfers Recognised - Capital	0	0
			Other/Forestry		1700	Other Revenue	0	0
			Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Other/Forestry		1900	Total Operating Revenue Generated	0	0
			Other/Forestry		2000	Less Revenue Foregone	0	0
			Other/Forestry		2100	Total Direct Operating Revenue	0	0
			Other/Forestry		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			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		2900	OPERATING EXPENDITURE		
			Other/Forestry		3000	Employee Related Costs - Wages & Salaries	0	0
			Other/Forestry		3100	Employee Related Costs - Social Contributions	0	0
			Other/Forestry		3200	Less Employee Costs Capitalised	0	0
			Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Other/Forestry		3400	Remuneration Of Councillors	0	0
			Other/Forestry		3500	Debt Impairment	0	0
			Other/Forestry		3600	Collection Costs	0	0
			Other/Forestry		3700	Depreciation and Asset Impairment	0	0
			Other/Forestry		3900	Interest Expense - External Borrowings	0	0
			Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Forestry		4100	Bulk Purchases	0	0
			Other/Forestry		4110	Other Materials	0	0
			Other/Forestry		4200	Contracted Services	0	0
			Other/Forestry		4300	Grants and Subsidies	0	0
			Other/Forestry		4400	Other Expenditure	0	0
			Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Forestry		4550	Contributions To/(From) Provisions	0	0
			Other/Forestry		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		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Other/Forestry		5010	Contributed Assets	0	0
			Other/Forestry		5100	Total Indirect Operating Expenditure	0	0
			Other/Forestry		5200	Total Operating Expenditure	0	0
			Other/Forestry		5300	SURPLUS		
			Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Other/Forestry		5500	Taxation	0	0
			Other/Forestry		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Other/Forestry		5800	Cross Subsidisation	0	0
			Other/Forestry		6600	Plus Interests in Entities Not Wholly Owned	0	0
			Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0
			Other/Forestry		6210	Asset Financing Reserve (Afr)	0	0
			Other/Forestry		6220	Housing Development Fund	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		6280	Other	0	0
			Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1405	Other/Markets		0100	OPERATING REVENUE		
			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		0700	Rent Of Facilities And Equipment	0	0
			Other/Markets		0800	Interest Earned - External Investments	0	0
			Other/Markets		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Markets		1100	Dividends Received	0	0
			Other/Markets		1300	Fines	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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			Other/Markets		1400	Licenses and Permits	0	0
			Other/Markets		1500	Agency Services	0	0
			Other/Markets		1600	Transfers Recognised - Operating	0	0
			Other/Markets		1610	Transfers Recognised - Capital	0	0
			Other/Markets		1700	Other Revenue	0	0
			Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Other/Markets		1900	Total Operating Revenue Generated	0	0
			Other/Markets		2000	Less Revenue Foregone	0	0
			Other/Markets		2100	Total Direct Operating Revenue	0	0
			Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Other/Markets		2300	Interest Received - Internal Loans	0	0
			Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Other/Markets		2700	Total Indirect Operating Revenue	0	0
			Other/Markets		2800	Total Operating Revenue	0	0
			Other/Markets		2900	OPERATING EXPENDITURE		
			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		3400	Remuneration Of Councillors	0	0
			Other/Markets		3500	Debt Impairment	0	0
			Other/Markets		3600	Collection Costs	0	0
			Other/Markets		3700	Depreciation and Asset Impairment	0	0
			Other/Markets		3900	Interest Expense - External Borrowings	0	0
			Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Markets		4100	Bulk Purchases	0	0
			Other/Markets		4110	Other Materials	0	0
			Other/Markets		4200	Contracted Services	0	0
			Other/Markets		4300	Grants and Subsidies	0	0
			Other/Markets		4400	Other Expenditure	0	0
			Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Markets		4550	Contributions To/(From) Provisions	0	0
			Other/Markets		4600	Total Direct Operating Expenditure	0	0
			Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Other/Markets		4800	Interest - Internal Borrowings	0	0
			Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Other/Markets		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
			Other/Markets		5500	Taxation	0	0
			Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Other/Markets		5800	Cross Subsidisation	0	0
			Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0
			Other/Markets		6210	Asset Financing Reserve (Afr)	0	0
			Other/Markets		6220	Housing Development Fund	0	0
			Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
			Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0
			Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Other/Markets		6260	Self-Insurance Reserve	0	0
			Other/Markets		6270	Revaluation Reserve	0	0
			Other/Markets		6280	Other	0	0
			Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			9999	TOTAL FOR ALL FUNCTIONS	0100	OPERATING REVENUE	0	0
				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	1000	Interest Earned - Outstanding Debtors	0	34 839
				TOTAL FOR ALL FUNCTIONS	1100	Dividends Received	0	0

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	12 608
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	69 741
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	19 059 096
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	22 133 740
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	2 030
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	44 992 538
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	409 872
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	44 582 666
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	44 582 666
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	2 010 134
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	68 062
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	316 561
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	8 982
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	347 451
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	173 152
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	2 924 342
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
			TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	2 924 342
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	41 658 324
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	41 658 324
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
			TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	0
			TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	41 658 324
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
			TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	41 658 324