Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

				Committed Or	
Year Month End End Mun Fu	ncti Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	ders Month M	
End End Mun Fu 2020 M03 KZN261 010		Ent(Y/N) Item N 0100	OPERATING REVENUE	03 Sep	M03 Sep
2020 1003 10214201 010	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 Executive & Council/Mayor and Council	1500 1600	Agency Services Transfers Recognised - Operating	0	0
	Executive & Council/Mayor and Council	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
	Executive & Council/Mayor and Council	1700	Other Revenue	0	0
	Executive & Council/Mayor and Council	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Executive & Council/Mayor and Council	1900	Total Operating Revenue Generated	0	0
	Executive & Council/Mayor and Council	2000	Less Revenue Foregone	0	0
	Executive & Council/Mayor and Council	2100	Total Direct Operating Revenue	0	0
	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	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
	Executive & Council/Mayor and Council	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	3 775
	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	435 078
	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 4200	Other Materials Contracted Services	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4200	Grants and Subsidies	0	41 473
	Executive & Council/Mayor and Council	4400	Other Expenditure	0	55 409
	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	535 735
	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	535 735
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-535 735
	Executive & Council/Mayor and Council	5500	Taxation	0	-555 755
	Executive & Council/Mayor and Council	5600	Operating Surplus / (Deficit) - After Tax	0	-535 735
	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	-535 735
	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 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	6270	Revaluation Reserve	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	6280	Other	0	0
	Excoding & Council, Mayor and Council	3200	Outo	U	U

Committed Or

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year Month End End Mun

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

		Mun			ders Month M	Actual Month
Eupoti	Function/Subfunction Description		om	Detail		M03 Sep
Funcu			em		03 Sep 0	
0400	Executive & Council/Mayor and Council		700	Change To Unappropriated Surplus / (Accumulated Deficit)	U	-535 735
0102	Executive & Council/Municipal Manager		100	OPERATING REVENUE	_	_
	Executive & Council/Municipal Manager		200	Property Rates	0	0
	Executive & Council/Municipal Manager		300	Property Rates - Penalties And Collection Charges	0	0
	Executive & Council/Municipal Manager		400	Service Charges	0	0
	Executive & Council/Municipal Manager	0	700	Rent Of Facilities And Equipment	0	0
	Executive & Council/Municipal Manager	0	800	Interest Earned - External Investments	0	0
	Executive & Council/Municipal Manager	1	000	Interest Earned - Outstanding Debtors	0	0
	Executive & Council/Municipal Manager		100	Dividends Received	0	0
	Executive & Council/Municipal Manager		300	Fines	0	0
	Executive & Council/Municipal Manager		400	Licenses and Permits	0	0
	Executive & Council/Municipal Manager		500	Agency Services	0	0
	Executive & Council/Municipal Manager	1	600	Transfers Recognised - Operating	0	0
	Executive & Council/Municipal Manager	1	610	Transfers Recognised - Capital	0	0
	Executive & Council/Municipal Manager	1	700	Other Revenue	0	0
	Executive & Council/Municipal Manager		800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Executive & Council/Municipal Manager		900	Total Operating Revenue Generated	0	0
	Executive & Council/Municipal Manager		000	Less Revenue Foregone	0	0
	Executive & Council/Municipal Manager		100	Total Direct Operating Revenue	0	0
	Executive & Council/Municipal Manager		200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Executive & Council/Municipal Manager	2	300	Interest Received - Internal Loans	0	0
	Executive & Council/Municipal Manager	2	500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Executive & Council/Municipal Manager		600	Dividends Received - Internal (From Municipal Entities)	0	0
	Executive & Council/Municipal Manager		700	Total Indirect Operating Revenue	0	0
	Executive & Council/Municipal Manager		800	Total Operating Revenue	0	0
					U	U
	Executive & Council/Municipal Manager		900	OPERATING EXPENDITURE		
	Executive & Council/Municipal Manager		000	Employee Related Costs - Wages & Salaries	0	346 506
	Executive & Council/Municipal Manager		100	Employee Related Costs - Social Contributions	0	41 762
	Executive & Council/Municipal Manager	3:	200	Less Employee Costs Capitalised	0	0
	Executive & Council/Municipal Manager	3:	300	Less Employee Costs Allocated To Other Operating Items	0	0
	Executive & Council/Municipal Manager		400	Remuneration Of Councillors	0	0
	Executive & Council/Municipal Manager		500	Debt Impairment	0	0
			600	Collection Costs	0	0
	Executive & Council/Municipal Manager					
	Executive & Council/Municipal Manager		700	Depreciation and Asset Impairment	0	0
	Executive & Council/Municipal Manager		900	Interest Expense - External Borrowings	0	0
	Executive & Council/Municipal Manager	4	000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Executive & Council/Municipal Manager	4	100	Bulk Purchases	0	0
	Executive & Council/Municipal Manager	4	110	Other Materials	0	0
	Executive & Council/Municipal Manager	4	200	Contracted Services	0	0
	Executive & Council/Municipal Manager		300	Grants and Subsidies	0	0
	Executive & Council/Municipal Manager		400	Other Expenditure	0	•
						17 647
	Executive & Council/Municipal Manager		500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Executive & Council/Municipal Manager		550	Contributions To/(From) Provisions	0	0
	Executive & Council/Municipal Manager	4	600	Total Direct Operating Expenditure	0	405 915
	Executive & Council/Municipal Manager	4	700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Executive & Council/Municipal Manager	4	800	Interest - Internal Borrowings	0	0
	Executive & Council/Municipal Manager		000	Internal Charges (Activity Based Costing Etc)	0	0
	Executive & Council/Municipal Manager		010	Contributed Assets	0	0
	Executive & Council/Municipal Manager		100	Total Indirect Operating Expenditure	0	0
						405.045
	Executive & Council/Municipal Manager		200	Total Operating Expenditure	0	405 915
	Executive & Council/Municipal Manager		300	SURPLUS		
	Executive & Council/Municipal Manager	5	400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-405 915
	Executive & Council/Municipal Manager	5	500	Taxation	0	0
	Executive & Council/Municipal Manager	5	600	Operating Surplus / (Deficit) - After Tax	0	-405 915
	Executive & Council/Municipal Manager	5	800	Cross Subsidisation	0	0
	Executive & Council/Municipal Manager		600	Plus Interests In Entities Not Wholly Owned	0	0
			900		0	
	Executive & Council/Municipal Manager			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-405 915
	Executive & Council/Municipal Manager		200	OTHER ADJUSTMENTS AND TRANSFERS		
	Executive & Council/Municipal Manager		700	Dividends Paid (Municipal Entities Only)	0	0
	Executive & Council/Municipal Manager		210	Asset Financing Reserve (Afr)	0	0
	Executive & Council/Municipal Manager	6:	220	Housing Development Fund	0	0
	Executive & Council/Municipal Manager		230	Depreciation Reserve Ex Afr	0	0
	Executive & Council/Municipal Manager		240	Depreciation Reserve Ex Govt Grants	0	0
	Executive & Council/Municipal Manager		250	Depreciation Reserve Ex Donations And Contributions	0	0
	Executive & Council/Municipal Manager		260 260	Self-Insurance Reserve	0	0
	Executive & Council/Municipal Manager	6	270	Revaluation Reserve	0	0

Committed Or

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year Month End End Mun

					Committed Or	
	For the Oak to the Description	Mun		D.442		
Functi	Function/Subfunction Description Executive & Council/Municipal Manager	Ent(Y/N)	Item 6280	Detail Other	03 Sep 0	M03 Sep 0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-405 915
0191	Budget & Treasury Office/Not Required		0100	OPERATING REVENUE	U	-405 915
0101	Budget & Treasury Office/Not Required		0200	Property Rates	0	1 918 604
	Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
	Budget & Treasury Office/Not Required		0400	Service Charges	0	216 697
	Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	43 810
	Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	0
	Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	1 229 662
	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	4 400
	Budget & Treasury Office/Not Required		1500	Agency Services	0	0
	Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	0
	Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	609 0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	3 413 782
	Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	3 413 762
	Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	3 413 782
	Budget & Treasury Office/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	3 413 702
	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	3 413 782
	Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
	Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	1 490 569
	Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	218 483
	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 Budget & Treasury Office/Not Required		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	9 019
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	9 0 19
	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	702 123
	Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0
	Budget & Treasury Office/Not Required		4400	Other Expenditure	0	76 332
	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	2 496 527
	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 Budget & Treasury Office/Not Required		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0 406 527
			5300	SURPLUS	U	2 496 527
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	917 255
	Budget & Treasury Office/Not Required		5500	Taxation	0	917 255
	Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	917 255
	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	917 255
	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

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

All functions are listed below

Year End

	•								
								Committed Or	
r	Month End	Mun	Eupoti	Function/Subfunction Description	Mun Ent(Y/N)	Itom	Detail	ders Month M 03 Sep	Actual Month M03 Sep
	Enu	WILLI	Funcu	Budget & Treasury Office/Not Required	Ent(Y/N)	6270	Revaluation Reserve	03 Sep 0	MUS Sep
				Budget & Treasury Office/Not Required		6280	Other	0	0
				Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	917 255
			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 Corporate Services/Human Resources		0400 0700	Service Charges 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 Corporate Services/Human Resources		1600 1610	Transfers Recognised - Operating 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 Corporate Services/Human Resources		2300 2500	Interest Received - Internal Loans 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 Corporate Services/Human Resources		3200 3300	Less Employee Costs Capitalised 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 Corporate Services/Human Resources		4100 4110	Bulk Purchases 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 Corporate Services/Human Resources		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Corporate Services/Human Resources 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 Corporate Services/Human Resources		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp 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 Corporate Services/Human Resources		6210 6220	Asset Financing Reserve (Afr) 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

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

All functions are listed below

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

								Committed Or	
Year End	Month	More	F	Function (Cultimetion Description	Mun	14	Detail	ders Month M	
End	End	Mun	Functi	Function/Subfunction Description Corporate Services/Human Resources	Ent(Y/N)	Item 6260	Self-Insurance Reserve	03 Sep 0	M03 Sep
				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	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		0200 0300	Property Rates 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 Corporate Services/Information Technology		1100 1300	Dividends Received 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 Corporate Services/Information Technology		1700 1800	Other Revenue 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 Corporate Services/Information Technology		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Information Technology		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Information Technology		2800	Total Operating Revenue	0	0
				Corporate Services/Information Technology		2900	OPERATING EXPENDITURE		
				Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Corporate Services/Information Technology		3300	Less Employee Costs 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 Corporate Services/Information Technology		3700 3900	Depreciation and Asset Impairment 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 Corporate Services/Information Technology		4300 4400	Grants and Subsidies Other Expenditure	0	0 84 099
				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	84 099
				Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Information Technology Corporate Services/Information Technology		4800 5000	Interest - Internal Borrowings 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	84 099
				Corporate Services/Information Technology		5300	SURPLUS Operating Surplus / (Deficit) Total Revenue Less Total Eye	_	94.000
				Corporate Services/Information Technology Corporate Services/Information Technology		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-84 099 0
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	0	-84 099
				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	-84 099
				Corporate Services/Information Technology Corporate Services/Information Technology		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS 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

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

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Corporate Services/Property Services 6200 OTHER ADJUSTMENTS AND TRANSFERS Corporate Services/Property Services 5700 Dividends Paid (Municipal Entities Only) 0 Corporate Services/Property Services 6210 Asset Financing Reserve (Afr) 0 Corporate Services/Property Services 6220 Housing Development Fund 0										
Corporate Services/Property Services 5700 Dividends Paid (Municipal Entities Only) 0 Corporate Services/Property Services 6210 Asset Financing Reserve (Afr) 0 Corporate Services/Property Services 6220 Housing Development Fund 0									0	
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Corporate Services/Property Services 6230 Depreciation Reserve Ex Afr 0										
					Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year End	Month	Mun	Francis	Function/Subfunction Description	Mun	Itom	Detail	ders Month M	
End	End	Mun	Functi	Corporate Services/Property Services	Ent(Y/N)	Item 6240	Depreciation Reserve Ex Govt Grants	03 Sep 0	M03 Sep
				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 Corporate Services/Other Admin		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Corporate Services/Other Admin		1300	Fines	0	0
				Corporate Services/Other Admin		1400	Licenses and Permits	0	15 390
				Corporate Services/Other Admin		1500	Agency Services	0	0
				Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Other Admin		1700	Other Revenue	0	0
				Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	15 390
				Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	15 390
				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 Corporate Services/Other Admin		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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	15 390
				Corporate Services/Other Admin		2900	OPERATING EXPENDITURE	· ·	10 000
				Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	0
				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 Corporate Services/Other Admin		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Corporate Services/Other Admin		4110	Other Materials	0	0
				Corporate Services/Other Admin		4200	Contracted Services	0	0
				Corporate Services/Other Admin		4300	Grants and Subsidies	0	0
				Corporate Services/Other Admin		4400	Other Expenditure	0	0
				Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Other Admin		4600	Total Direct Operating Expenditure	0	0
				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 5200	Total Indirect Operating Expenditure	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		5300	Total Operating Expenditure SURPLUS	U	U
				Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	15 390
				Corporate Services/Other Admin		5500	Taxation	0	0
				Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	15 390
				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	15 390
				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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month				Mun			ders Month M	Actual Month
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)		Detail	03 Sep	M03 Sep
				Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Other Admin		6240 6250	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		6260	Depreciation Reserve Ex Donations And Contributions 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	15 390
			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 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Corporate Services/No Split Total 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 Corporate Services/No Split Total		1900 2000	Total Operating Revenue Generated 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	Ŭ	· ·
				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 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Corporate Services/No Split Total 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 Corporate Services/No Split Total		4110 4200	Other Materials 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 Corporate Services/No Split Total		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Corporate Services/No Split Total		5300	SURPLUS	0	U
				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	U

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

				-,					
Year	Month				Mun			Committed Or ders Month M	Actual Month
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	03 Sep	M03 Sep
				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 Corporate Services/No Split Total		6250 6260	Depreciation Reserve Ex Donations And Contributions 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	536 574
				Planning and Development/Economic Planning and Development/Economic		0700 0800	Rent Of Facilities And Equipment 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	0
				Planning and Development/Economic		1610 1700	Transfers Recognised - Capital	0	0
				Planning and Development/Economic Planning and Development/Economic		1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	536 574
				Planning and Development/Economic		2000	Less Revenue Foregone	0	0
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	536 574
				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 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Planning and Development/Economic Planning and Development/Economic		2800	Total Operating Revenue	0	536 574
				Planning and Development/Economic		2900	OPERATING EXPENDITURE	U	330 374
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	1 012 756
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	176 984
				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 Planning and Development/Economic		3500 3600	Debt Impairment 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 4300	Contracted Services Grants and Subsidies	0	163 572
				Planning and Development/Economic Planning and Development/Economic		4400	Other Expenditure	0	21 402
				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	1 374 713
				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 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Planning and Development/Economic Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Economic		5200	Total Operating Expenditure	0	1 374 713
				Planning and Development/Economic		5300	SURPLUS	Ů	
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-838 139
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	0	-838 139
				Planning and Development/Economic		5800	Cross Subsidisation	0	0
				Planning and Development/Economic		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-838 139
				Planning and Development/Economic Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	-030 139
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0
				•					

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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V	Manda							Committed Or	A -4 1 A 4 4 h
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	ders Month M 03 Sep	M03 Sep
Liid	Liid	Willi	i uncu	Planning and Development/Economic	Litt(1/N)	6210	Asset Financing Reserve (Afr)	03 Сер	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 Change To Unapprendicted Surplus / (Accumulated Deficit)	0	0
			0302	Planning and Development/Economic Planning and Development/Town		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	U	-838 139
			0302	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 1600	Agency Services Transfers Recognised - Operating	0	0
				Planning and Development/Town Planning and Development/Town		1610	Transfers Recognised - Operating 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	0
				Planning and Development/Town		2000	Less Revenue Foregone	0	0
				Planning and Development/Town		2100	Total Direct Operating Revenue	0	0
				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 2800	Total Indirect Operating Revenue	0	0
				Planning and Development/Town Planning and Development/Town		2900	Total Operating Revenue OPERATING EXPENDITURE	U	0
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0	0
				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 3900	Depreciation and Asset Impairment	0	0
				Planning and Development/Town Planning and Development/Town		4000	Interest Expense - External Borrowings 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 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Planning and Development/Town		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Town 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	0
				Planning and Development/Town		5300	SURPLUS		
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Town		5500	Taxation	0	0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	0	0
				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 Planning and Development/Town		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	U
				i iai ii ii ig aliu Developilieliv Towii		3200	OTHER CARDOC INCIDENT AND TRANSPICTOR		

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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Planning and Development/Loensing & 200 Total Direct Operating Revenue 0 8 550 Planning and Development/Loensing & 200 Interest Received - Internal Class Planning and Development/Loensing & 2500 Interest Received - Internal Class Planning and Development/Loensing & 2500 Dividends Received - Internal Class Planning and Development/Loensing & 2500 Dividends Received - Internal Class Planning and Development/Loensing & 2500 Dividends Received - Internal Class Planning and Development/Loensing & 2500 Dividends Received - Internal Class Planning and Development/Loensing & 2500 Total Indirect Operating Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Licensing & 2300 Interest Received - Internal Loans O O O Planning and Development/Licensing & 2500 Internal Recoveries (Activity Based Costing Etc) O O O Planning and Development/Licensing & 2500 Internal Recoveries (Activity Based Costing Etc) O O O Planning and Development/Licensing & 2500 Internal Recoveries (Activity Based Costing Etc) O O Planning and Development/Licensing & 2500 Internal Recoveries (Activity Based Costing Etc) O O Planning and Development/Licensing & 2500 Internal Revenue O S Planning and Development/Licensing & 2500 OPERATING EXPENDITURE Planning and Development/Licensing & 3500 Employee Related Costs - Wages & Salaries Planning and Development/Licensing & 3500 Employee Related Costs - Social Contributions O O Planning and Development/Licensing & 3500 Employee Related Costs - Social Contributions O O Planning and Development/Licensing & 3500 Employee Related Costs - Social Contributions O O Planning and Development/Licensing & 3500 Employee Related Costs - Social Contributions O O Planning and Development/Licensing & 3500 Employee Related To Other Operating Items O O O Planning and Development/Licensing & 3500 Debt Impairment O O O O Planning and Development/Licensing & 3500 Debt Impairment O O O O O O O O O										
Planning and Development/Licensing & 2500 Internal Recoveries (Activity Based Costing Etc) 0 0 0 0 1 1										
Planning and DevelopmentLicensing & 2700 Dividends Received - Internal (From Municipal Entities) 0 0 0 0 Planning and DevelopmentLicensing & 2700 Total Indired Operating Revenue 0 0 8 550 Planning and DevelopmentLicensing & 2900 OPERATINOS EXPENDITURE Planning and DevelopmentLicensing & 3000 Employee Related Costs - Wages & Salaries Planning and DevelopmentLicensing & 3100 Employee Related Costs - Wages & Salaries Planning and DevelopmentLicensing & 3100 Employee Related Costs - Social Contributions 0 0 0 Planning and DevelopmentLicensing & 3100 Less Employee Costs Capitalised 0 0 0 Planning and DevelopmentLicensing & 3100 Planning and DevelopmentLicensing & 3100 Planning and DevelopmentLicensing & 3100 Permitted Costs - Social Contributions 0 0 0 Planning and DevelopmentLicensing & 3100 Permitted Costs - Social Costs Milocated To Other Operating Items 0 0 0 0 Planning and DevelopmentLicensing & 3100 Collection Costs Planning and DevelopmentLicensing & 3100 Permitted and Asset Impairment 0 0 0 0 Planning and DevelopmentLicensing & 3100 Interest Expense - External Borrowings (Gamap To Remove) 0 0 0 Planning and DevelopmentLicensing & 4100 Planning and DevelopmentLicen							2300	Interest Received - Internal Loans	0	0
Planning and Development/Licensing & 2800 Total Operating Revenue 0 8 550 Planning and Development/Licensing & 2800 OPERATING EXPENDITURE 0 0 8 550 Planning and Development/Licensing & 3000 Employee Related Costs - Vages & Salaries 0 0 0 0 Employee Related Costs - Vages & Salaries 0 0 0 0 Planning and Development/Licensing & 3000 Employee Related Costs - Vages & Salaries 0 0 0 0 0 Planning and Development/Licensing & 3000 Employee Related Costs - Vages & Salaries 0 0 0 0 Planning and Development/Licensing & 3000 Ease Employee Costs Capitalised 0 0 0 0 Planning and Development/Licensing & 3400 Planning and Development/Licensing & 3600 Planning and Development/Licensing & 4000 Planning and Development/Licensing & 4100 Planning and Devel							2500	Internal Recoveries (Activity Based Costing Etc)	0	0
Planning and Development/Licensing & 2800 Total Operating Reverue 28500 Planning and Development/Licensing & 2800 CPERATING EXPENDITURE 28500 Planning and Development/Licensing & 3000 Employee Related Costs - Vages & Salaries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Licensing & 3000 Employee Related Costs - Social Contributions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development Licensing & 3000 Employee Related Costs - Wages & Salaries Planning and Development Licensing & 3100 Employee Related Costs - Social Contributions Planning and Development Licensing & 3200 Less Employee Costs Capitalised Planning and Development Licensing & 3400 Remove Costs Capitalised Planning and Development Licensing & 3400 Remove Costs Capitalised Planning and Development Licensing & 3400 Remove Costs Allocated To Other Operating Items Planning and Development Licensing & 3500 Collection Costs Planning and Development Licensing & 3500 Collection Costs Planning and Development Licensing & 3700 Collection Costs Planning and Development Licensing & 3700 Redemption Payments - External Borrowings Planning and Development Licensing & 4000 Redemption Payments - External Borrowings (Gamap To Remove) Planning and Development Licensing & 4110 Collection Costs Planning and Development Licensing & 4110 Collection Costs Planning and Development Licensing & 4110 Collection Costs Planning and Development Licensing & 4100 Contracted Services Planning and Development Licensing & 4500 Contracted Services Planning and Development Licensing & 4500 Collection Costs Planning and Development Licensing & 4500 Contracted Services Planning and Development Licensing & 4500 Contracted Services Planning and Development Licensing & 4500 Contracted Services Planning and Development Licensing & 4500 Contributions To/(From) Provisions Planning and Development Licensing & 4500 Contributions To/(From) Provisions Planning and Development Licensing & 4500 Contributions To/(From) Provisions Planning and Development Licensing & 4500 Contributions To/(From) Provisions Planning and Development Licensing & 4500 Contributed Assets Planning and Development									0	8 550
Planning and Development/Licensing & 3100									0	0
Planning and Development/Licensing & 3200 Less Employee Costs Capitalised Planning and Development/Licensing & 3300 Less Employee Costs Allocated To Other Operating Items 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Licensing & 3400 Planning and Development/Licensing & 3400 Planning and Development/Licensing & 3400 Planning and Development/Licensing & 3500 Planning and Development/Licensing & 3600 Planning and Development/Licensing & 4100 Planning and Development/Licensing & 4100 Planning and Development/Licensing & 4100 Planning and Development/Licensing & 4200 Planning and Development/Licensing & 4300 Planning and Development/Licensing & 4400 Planning and Development/Licensing & 4500 Planning and Development/Licensing & 5000 Planning and Development/Licen										
Planning and Development/Licensing & 3500 Peb Impairment										
Planning and Development/Licensing & 3600 Collection Costs Planning and Development/Licensing & 3700 Planning and Development/Licensing & 3900 Planning and Development/Licensing & 4000 Planning and Development/Licensing & 4000 Planning and Development/Licensing & 4100 Planning and Development/Licensing & 4100 Planning and Development/Licensing & 4110 Planning and Development/Licensing & 4110 Planning and Development/Licensing & 4200 Planning and Development/Licensing & 4300 Planning and Development/Licensing & 4400 Planning and Development/Licensing & 4500 Planning and Development/Licensing & 5500 Planning and									0	
Planning and Development/Licensing & 3700 Depreciation and Asset Impairment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Planning and Development/Licensing &		3500	Debt Impairment	0	0
Planning and Development/Licensing & 3900 Interest Expense - External Borrowings					Planning and Development/Licensing &					
Planning and Development/Licensing & 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									· ·	
Planning and Development/Licensing & 4100 Planning and Development/Licensing & 4100 Planning and Development/Licensing & 4200 Planning and Development/Licensing & 4200 Planning and Development/Licensing & 4200 Planning and Development/Licensing & 4300 Planning and Development/Licensing & 4400 Planning and Development/Licensing & 4500 Planning and Development/Licensing & 5000 Planning and Development/Licen									-	
Planning and Development/Licensing & 4110 Other Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Licensing & 4200 Contracted Services Planning and Development/Licensing & 4300 Grants and Subsidies Planning and Development/Licensing & 4400 Uther Expenditure Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment Planning and Development/Licensing & 4500 Loss On Disposal Of Planning and Development/Licensing & 5000 Loss On Disposal Of Planning and Development/Licensing & 5100 Total Indirect Operating Expenditure Planning and Development/Licensing & 5400 Pl										
Planning and Development/Licensing & 4300 Grants and Subsidies 0 0 0 0 Other Expenditure 0 Other Expenditure 0 0 Other Expenditure 0 0 Other Expenditure 0 Other Exp									· ·	
Planning and Development/Licensing & 4400 Other Expenditure Planning and Development/Licensing & 4500 Planning and Development/Licensing & 4600 Planning and Development/Licensing & 4700 Planning and Development/Licensing & 4700 Planning and Development/Licensing & 4700 Planning and Development/Licensing & 5000 Planning and Development/Licensing & 5100 Planning and Development/Licensing & 5100 Planning and Development/Licensing & 5100 Planning and Development/Licensing & 5200 Planning and Development/Licensing & 5200 Planning and Development/Licensing & 5400 Planning and									U	
Planning and Development/Licensing & 4500 Loss On Disposal Of Property, Plant & Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-	
Planning and Development/Licensing & 4500 Contributions To/(From) Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							4500	Loss On Disposal Of Property, Plant & Equipment	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 0 0 Internal Dorwolngs 0 0 0 0 0 Internal Dorwolngs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							4550		0	
Planning and Development/Licensing & 4800 Interest - Internal Borrowings 0 0 0									0	0
Planning and Development/Licensing & 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Licensing & 5010 Planning and Development/Licensing & 5100 Planning and Development/Licensing & 5100 Planning and Development/Licensing & 5200 Planning and Development/Licensing & 5300 Planning and Development/Licensing & 5300 Planning and Development/Licensing & 5400 Planning and Development/Licensing & 5400 Planning and Development/Licensing & 5500 Planning and Development/Licensing & 5600 Plus Interests In Entities Not Wholly Owned										
Planning and Development/Licensing & 5100 Total Indirect Operating Expenditure 0 0 0 0 Planning and Development/Licensing & 5200 Planning and Development/Licensing & 5300 SURPLUS Planning and Development/Licensing & 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 8 5500 Planning and Development/Licensing & 5500 Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-	
Planning and Development/Licensing & 5200 Total Operating Expenditure 0 0 0 Planning and Development/Licensing & 5300 SURPLUS SURPLUS Planning and Development/Licensing & 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 8 550 Planning and Development/Licensing & 5500 Taxation 0 0 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax 0 8 550 Planning and Development/Licensing & 5800 Cross Subsidisation Planning and Development/Licensing & 6600 Plus Interests In Entities Not Wholly Owned 0 0									-	
Planning and Development/Licensing & 5300 SURPLUS Planning and Development/Licensing & 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 8 550 Planning and Development/Licensing & 5500 Taxation Operating Surplus / (Deficit) - After Tax O 8 550 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax O 8 550 Planning and Development/Licensing & 5800 Cross Subsidisation O Operating Surplus / (Deficit) - After Tax O 0 0 Planning and Development/Licensing & 6600 Plus Interests In Entities Not Wholly Owned O O Operating Surplus / (Deficit) - Total Revenue Less Total Exp O 0 0 Planning and Development/Licensing & 5600 Plus Interests In Entities Not Wholly Owned O O Operating Surplus / (Deficit) - Total Revenue Less Total Exp O 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax O 0 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax O 0 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax O 0 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax O 0 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax O 0 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax O 0 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax Operating Surplus / (Deficit) -									-	
Planning and Development/Licensing & 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 8 550 Planning and Development/Licensing & 5500 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax 0 8 550 Planning and Development/Licensing & 5800 Cross Subsidisation 0 0 0 Planning and Development/Licensing & 6600 Plus Interests In Entities Not Wholly Owned 0 0									0	U
Planning and Development/Licensing & 5500 Taxation 0 0 0 Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax 0 8 550 Planning and Development/Licensing & 5800 Cross Subsidisation 0 0 0 Planning and Development/Licensing & 6600 Plus Interests In Entities Not Wholly Owned 0 0									0	8 550
Planning and Development/Licensing & 5600 Operating Surplus / (Deficit) - After Tax 0 8 550 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 & 5800 Cross Subsidisation Planning and Development/Licensing & 6600 Plus Interests In Entities Not Wholly Owned 0 0									0	
							5800		0	0
Planning and Development/Licensing & 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 8 550									-	
					Planning and Development/Licensing &		5900	Surplus / (Deticit) After Tax, Cross Subsidies & Share Of As	0	8 550

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

				-,					
								Committed Or	
Year	Month			- " 'o' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Mun		B 4 7	ders Month M	
End	End	Mun	Functi	Function/Subfunction Description Planning and Development/Licensing &	Ent(Y/N)	Item 6200	Detail OTHER ADJUSTMENTS AND TRANSFERS	03 Sep	M03 Sep
				Planning and Development/Licensing &		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Licensing &		6210	Asset Financing Reserve (Afr)	ő	0
				Planning and Development/Licensing &		6220	Housing Development Fund	0	0
				Planning and Development/Licensing &		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Licensing &		6250	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		6260 6270	Revaluation Reserve	0	0
				Planning and Development/Licensing &		6280	Other	0	0
				Planning and Development/Licensing &		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	8 550
			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 Health/Clinics		0700 0800	Rent Of Facilities And Equipment 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 Health/Clinics		1610 1700	Transfers Recognised - Capital 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 Health/Clinics		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Health/Clinics		2800	Total Operating Revenue	0	0
				Health/Clinics		2900	OPERATING EXPENDITURE	Ŭ	ŭ
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
				Health/Clinics		3200		0	0
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics Health/Clinics		3400 3500	Remuneration Of Councillors 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 Health/Clinics		4200 4300	Contracted Services 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 Health/Clinics		5000 5010	Internal Charges (Activity Based Costing Etc) 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 Health/Clinics		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				i icaiu i/Oiii IICS		3000	Fius interests in Littlies Not Willotty Owned	U	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

.,								Committed Or	
Year End	Month End	Mun	E	Function/Subfunction Description	Mun	Item	Detail	ders Month M 03 Sep	Actual Month M03 Sep
Eliu	Enu	IVIUIT	Funcu	Health/Clinics	Ent(Y/N)	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	03 Sep 0	MUS Sep
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS	· ·	ŭ
				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 Health/Clinics		6250 6260	Depreciation Reserve Ex Donations And Contributions 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 Health/Ambulance		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Health/Ambulance Health/Ambulance		1610 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 Health/Ambulance		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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	· ·	ŭ
				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 Health/Ambulance		3400 3500	Remuneration Of Councillors 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 Health/Ambulance		4200 4300	Contracted Services 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 Health/Ambulance		5000 5010	Internal Charges (Activity Based Costing Etc) 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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

ear Month	h Mun	Eunati	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail		Actual Month
iu Eliu	WILLI	Funcu	Health/Ambulance	Ent(Y/N)	6600	Plus Interests In Entities Not Wholly Owned	03 Sep 0	M03 Sep 0
			Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
			Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	-
			Health/Ambulance Health/Ambulance		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
			Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	
			Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0
			Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Health/Ambulance		6260	Self-Insurance Reserve	0	0
			Health/Ambulance Health/Ambulance		6270 6280	Revaluation Reserve Other	0	•
			Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0403	Health/Other		0100	OPERATING REVENUE	Ü	· ·
			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 0800	Rent Of Facilities And Equipment	0	•
			Health/Other Health/Other		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
			Health/Other		1100	Dividends Received	0	0
			Health/Other		1300	Fines	0	0
			Health/Other		1400	Licenses and Permits	0	0
			Health/Other		1500	Agency Services	0	0
			Health/Other Health/Other		1600 1610	Transfers Recognised - Operating	0	0
			Health/Other		1700		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 Health/Other		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
			Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	-
			Health/Other		2600		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 Health/Other		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
			Health/Other		3200	Less Employee Costs Capitalised	0	ŭ
			Health/Other		3300	Less Employee Costs diplicated To Other Operating Items	0	0
			Health/Other		3400		0	0
			Health/Other		3500	Debt Impairment	0	0
			Health/Other		3600	Collection Costs	0	0
			Health/Other Health/Other		3700 3900	Depreciation and Asset Impairment 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 Health/Other		4400 4500	Other Expenditure 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 Health/Other		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
			Health/Other		5200	Total Operating Expenditure Total Operating Expenditure	0	0
			Health/Other		5300	SURPLUS		0
			Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Health/Other		5500	Taxation	0	
			Health/Other		5600	Operating Surplus / (Deficit) - After Tax	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_coyy_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 functions are listed below

					Committed Or	
Year Month		Mun		D. A. II	ders Month M	
End End Mun Fu	Function/Subfunction Description Health/Other	Ent(Y/N)	Item 5800	Detail Cross Subsidisation	03 Sep 0	M03 Sep
	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 Health/Other		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
	Health/Other 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
0.4	Health/Other Health/No Split Total		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	0
04	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 Health/No Split Total		1100 1300	Dividends Received 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 Health/No Split Total		1900 2000	Total Operating Revenue Generated 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	ŭ	ŭ
	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 2800	Total Indirect Operating Revenue	0	0
	Health/No Split Total Health/No Split Total		2900	Total Operating Revenue OPERATING EXPENDITURE	U	0
	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 Debt Impairment	0	0
	Health/No Split Total Health/No Split Total		3500 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 Health/No Split Total		4200 4300	Contracted Services 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 Health/No Split Total		4800 5000	Interest - Internal Borrowings	0	0
	Health/No Split Total Health/No Split Total		5000	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
	Health/No Split Total		5100	Total Indirect Operating Expenditure	0	0
	Health/No Split Total		5200	Total Operating Expenditure	ő	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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year	Month				Mun			Committed Or ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)		Detail Operating Surplus / (Deficit) After Tay	03 Sep	M03 Sep
				Health/No Split Total Health/No Split Total		5600 5800	Operating Surplus / (Deficit) - After Tax 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 Health/No Split Total		6210 6220	Asset Financing Reserve (Afr) 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 Health/No Split Total		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0501	Comm. & Social/Libraries and Archives		0100	OPERATING REVENUE	U	U
				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 Comm. & Social/Libraries and Archives		1000 1100	Interest Earned - Outstanding Debtors 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	0
				Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives		1700 1800	Other Revenue	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	0
				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 Comm. & Social/Libraries and Archives		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE	U	U
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	186 441
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	39 095
				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 Comm. & Social/Libraries and Archives		3500 3600	Debt Impairment 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 Comm. & Social/Libraries and Archives		4200 4300	Contracted Services 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	225 536
				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 Comm. & Social/Libraries and Archives		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	0	225 536
				Comm. & Social/Libraries and Archives		5300	SURPLUS	· ·	
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-225 536

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed Or	
Year	Month				Mun			ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	03 Sep	M03 Sep
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	0	-225 536
				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	-225 536
				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 T. H. C. H. C.	0	0
			0500	Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-225 536
			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
				Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Comm. & Social/Museums & Art Galleries etc		2900		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
								0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
						3400		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500	Remuneration Of Councillors Debt Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc		3700		0	0
				Comm. & Social/Museums & Art Galleries etc		3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
						4100		0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4110	Bulk Purchases Other Materials	0	0
				Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services	0	0
				Comm. & Social/Museums & Art Galleries etc		4300	Grants and Subsidies	0	0
				Comm. & Social/Museums & Art Galleries etc		4400	Other Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	U
				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 Total Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS	0	U
						3000			

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								0	
Year	Month				Mun			Committed Or	Actual Month
End	End	Mun	Functi	Function/Subfunction Description		Item	Detail	03 Sep	M03 Sep
				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 Comm. & Social/Museums & Art Galleries etc		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				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 Comm. & Social/Museums & Art Galleries etc		6250 6260	Depreciation Reserve Ex Donations And Contributions 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	ő
				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 Comm. & Social/Community Halls and Facilities		0700 0800	Rent Of Facilities And Equipment 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 Comm. & Social/Community Halls and Facilities		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2300 2500	Interest Received - Internal Loans 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	
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	932 599
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	180 357
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities 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 Comm. & Social/Community Halls and Facilities		4100 4110	Bulk Purchases Other Materials	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	28 830
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	187 301
				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	1 329 087
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under 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	1 329 087

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				Mun			Committed Or ders Month M	
End	End	Mun	Functi	Function/Subfunction Description Comm. & Social/Community Halls and Facilities	Ent(Y/N)	Item 5300	Detail SURPLUS	03 Sep	M03 Sep
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 329 08
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-1 329 08
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned	0	
				Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1 329 08
				Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	
				Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr	0	
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	1
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	
				Comm. & Social/Community Halls and Facilities		6280	Other	0	
				Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 329 08
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	OPERATING REVENUE	_	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	
				Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1100 1300	Dividends Received Fines	0	
				Comm. & Social/Cemeteries & Crematoriums		1400	Licenses and Permits	0	
				Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	
				Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	
				Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Capital	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	1
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	
				Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)	0	
				Comm. & Social/Cemeteries & Crematoriums		2700	Total Indirect Operating Revenue	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	'
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	
				Comm. & Social/Cemeteries & Crematoriums		3200	Less Employee Costs Capitalised	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3500	Debt Impairment	0	
				Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs	0	
				Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	
				Comm. & Social/Cemeteries & Crematoriums		3900 4000	Interest Expense - External Borrowings	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	
				Comm. & Social/Cemeteries & Crematoriums		4110	Other Materials	0	
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4500 4550	Contributions To/(From) Provisions	0	
				Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure	0	
				Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	

0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month				Mun			ders Month M	Actual Month
End	End	Mun	Functi	Function/Subfunction Description		tem	Detail	03 Sep	M03 Sep
				Comm. & Social/Cemeteries & Crematoriums		200	Total Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		300	SURPLUS	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	<mark>0</mark> 0	0
				Comm. & Social/Cemeteries & Crematoriums		600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Cemeteries & Crematoriums		800	Cross Subsidisation	0	0
				Comm. & Social/Cemeteries & Crematoriums		600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Cemeteries & Crematoriums	5	900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Cemeteries & Crematoriums		200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Cemeteries & Crematoriums		700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3210 3220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Cemeteries & Crematoriums		240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		260	Self-Insurance Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums	6	270	Revaluation Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		280	Other	0	0
				Comm. & Social/Cemeteries & Crematoriums		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0505	Community & Social Services/Child Care		100	OPERATING REVENUE		
				Community & Social Services/Child Care Community & Social Services/Child Care)200)300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Child Care		400	Service Charges	0	0
				Community & Social Services/Child Care		700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care		008	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care	1	000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care		100	Dividends Received	0	0
				Community & Social Services/Child Care		300	Fines	0	0
				Community & Social Services/Child Care		400	Licenses and Permits	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		500 600	Agency Services Transfers Recognised - Operating	0	0
				Community & Social Services/Child Care		610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care		700	Other Revenue	0	0
				Community & Social Services/Child Care		800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care	1	900	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		200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Child Care Community & Social Services/Child Care		2300 2500	Interest Received - Internal Loans 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		700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care	2	2800	Total Operating Revenue	0	0
				Community & Social Services/Child Care		900	OPERATING EXPENDITURE		
				Community & Social Services/Child Care		8000	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 Community & Social Services/Child Care		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		300 3400	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care		3500	Debt Impairment	0	0
				Community & Social Services/Child Care		8600	Collection Costs	0	0
				Community & Social Services/Child Care	3	3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care		900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care		1000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Child Care		100	Bulk Purchases	0	0
				Community & Social Services/Child Care		110	Other Materials Contracted Services	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		300	Grants and Subsidies	0	0
				Community & Social Services/Child Care		400	Other Expenditure	0	0
				Community & Social Services/Child Care		500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care		600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care		700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Child Care		800	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care		000	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Community & Social Services/Child Care	5	010	CONTRIBUTED ASSETS	0	- 0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

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

V	Manda							Committed Or	A -4 1 A 4 4 h
Year	Month	Mun	F 40	Function/Subfunction Description	Mun	Itom	Detail	ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item 5100	Detail Total Indirect Operating Evpanditure	03 Sep 0	M03 Sep
				Community & Social Services/Child Care Community & Social Services/Child Care		5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		5300	SURPLUS	U	U
						5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Child Care 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	U	U
				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
						6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Child Care 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			0100		U	U
			0300	Community & Social Services/Aged Care Community & Social Services/Aged Care		0200	OPERATING REVENUE	0	0
						0300	Property Rates	0	
				Community & Social Services/Aged Care			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
				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

Committed Or

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed Or	
Year	Month End	Mun	F #	Function/Subfunction Description	Mun	Itom	Detail	ders Month M	
End	Ellu	Mun	Funcu	Community & Social Services/Aged Care	Ent(Y/N)	Item 5010	Contributed Assets	03 Sep 0	M03 Sep 0
				Community & Social Services/Aged Care		5100	Total Indirect Operating Expenditure	0	
				Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	
				Community & Social Services/Aged Care		5300	SURPLUS		
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5800	Cross Subsidisation	0	
				Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned	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	
				Community & Social Services/Aged Care		6210 6220	Asset Financing Reserve (Afr)	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care		6230	Housing Development Fund Depreciation Reserve Ex Afr	0	
				Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Govt Grants	0	
				Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Donations And Contributions	0	
				Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	
				Community & Social Services/Aged Care		6270	Revaluation Reserve	0	
				Community & Social Services/Aged Care		6280	Other	0	
			0507	Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0507	Community & Social Services/Other Community Community & Social Services/Other Community		0100 0200	OPERATING REVENUE Property Rates	0	0
				Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges	0	
				Community & Social Services/Other Community		0400	Service Charges	0	
				Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0	
				Community & Social Services/Other Community	,	0800	Interest Earned - External Investments	0	
				Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	
				Community & Social Services/Other Community		1100	Dividends Received	0	
				Community & Social Services/Other Community		1300 1400	Fines	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		1500	Licenses and Permits Agency Services	0	
				Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	
				Community & Social Services/Other Community		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Community		1700	Other Revenue	0	2 057
				Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	2 057
				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	
				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	
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	2 057
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community Community & Social Services/Other Community		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	
				Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	Ö	
				Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Community		3500	Debt Impairment	0	
				Community & Social Services/Other Community		3600	Collection Costs	0	
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Community & Social Services/Other Community		4100	Bulk Purchases	0	
				Community & Social Services/Other Community		4110	Other Materials	Ö	0
				Community & Social Services/Other Community	,	4200	Contracted Services	0	0
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	
				Community & Social Services/Other Community		4400	Other Expenditure	0	
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	U
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0
							•		

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month				Mun		D. C.	ders Month M	
End	End	Mun	Functi	Function/Subfunction Description Community & Social Services/Other Community	Ent(Y/N)	Item 5000	Detail Internal Charges (Activity Based Costing Etc)	03 Sep 0	M03 Sep
				Community & Social Services/Other Community		5010	Contributed Assets	0	-
				Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	
				Community & Social Services/Other Community		5200	Total Operating Expenditure	0	0
				Community & Social Services/Other Community		5300	SURPLUS		
				Community & Social Services/Other Community Community & Social Services/Other Community		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	
				Community & Social Services/Other Community		5800	Cross Subsidisation	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	2 057
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS	_	_
				Community & Social Services/Other Community Community & Social Services/Other Community		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6220	Housing Development Fund	0	0
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	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 Community & Social Services/Other Community		6270 6280	Revaluation Reserve Other	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			0508	Community & Social Services/Other Social		0100	OPERATING REVENUE	Ü	2 001
				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 Community & Social Services/Other Social		0700 0800	Rent Of Facilities And Equipment 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	Č
				Community & Social Services/Other Social		1300	Fines	0	0
				Community & Social Services/Other Social		1400	Licenses and Permits	0	0
				Community & Social Services/Other Social		1500	Agency Services	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		1600 1610	Transfers Recognised - Operating 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	C
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	C
				Community & Social Services/Other Social		2000	Less Revenue Foregone	0	C
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	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	
				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	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	
				Community & Social Services/Other Social		3200	Less Employee Costs Capitalised	0	
				Community & Social Services/Other Social		3300	Less Employee Costs Allocated To Other Operating Items	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 Community & Social Services/Other Social		3700 3900	Depreciation and Asset Impairment 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	C
				Community & Social Services/Other Social		4110	Other Materials	0	0
				Community & Social Services/Other Social		4200	Contracted Services	0	
				Community & Social Services/Other Social		4300	Grants and Subsidies	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4400 4500	Other Expenditure 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	C
				Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month	Mon	E	Function/Cubb mation Description	Mun		D-t-ii	ders Month M	
End	End	Mun	Functi	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N)	Item 4800	Detail Interest - Internal Borrowings	03 Sep 0	M03 Sep
				Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)	0	
				Community & Social Services/Other Social		5010	Contributed Assets	0	
				Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure	0	
				Community & Social Services/Other Social		5200	Total Operating Expenditure	0	
				Community & Social Services/Other Social		5300	SURPLUS		
				Community & Social Services/Other Social Community & Social Services/Other Social		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	0	
				Community & Social Services/Other Social		5800	Cross Subsidisation	0	
				Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned	0	
				Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	
				Community & Social Services/Other Social		6210	Asset Financing Reserve (Afr)	0	
				Community & Social Services/Other Social		6220	Housing Development Fund	0	
				Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr	0	
				Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants	0	
				Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	
				Community & Social Services/Other Social		6280	Other	0	
				Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			0509	Community & Social Services/No Split Total		0100	OPERATING REVENUE		
				Community & Social Services/No Split Total		0200	Property Rates	0	
				Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0400 0700	Service Charges Rent Of Facilities And Equipment	0	
				Community & Social Services/No Split Total		0800	Interest Earned - External Investments	0	
				Community & Social Services/No Split Total		1000	Interest Earned - Outstanding Debtors	Ö	
				Community & Social Services/No Split Total		1100	Dividends Received	0	
				Community & Social Services/No Split Total		1300	Fines	0	
				Community & Social Services/No Split Total		1400	Licenses and Permits	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1500 1600	Agency Services Transfers Recognised - Operating	0	
				Community & Social Services/No Split Total		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	
				Community & Social Services/No Split Total		1700	Other Revenue	0	
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Community & Social Services/No Split Total		1900	Total Operating Revenue Generated	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	
				Community & Social Services/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	
				Community & Social Services/No Split Total		2300	Interest Received - Internal Loans	0	
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	
				Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	
				Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	
				Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised	0	
				Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	
				Community & Social Services/No Split Total		3400 3500	Remuneration Of Councillors	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3600	Debt Impairment Collection Costs	0	
				Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment	0	
				Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings	0	
				Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Community & Social Services/No Split Total		4100	Bulk Purchases	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4110 4200	Other Materials Contracted Services	0	
				Community & Social Services/No Split Total		4300	Grants and Subsidies	0	
				Community & Social Services/No Split Total		4400	Other Expenditure	0	
				Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions	0	
				Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure	0	

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Fund for Man Fund Fund (See See See See See See See See See Se									Committed Or	
Community & Social Services-No Spil Total Community & Social Services-No		Month						B 4 11		
Community & Social Serviceshin Spill Total Community & Social Servic	End	End	Mun	Functi		Ent(Y/N)			03 Sep	M03 Sep
Community & Social Servicents Split Total Community & Social Servicents									0	,
Community & Social Services No Split Total Community & Social Servic										
Community & Scotal Services No Self Total Community & Scotal Services No										
Community & Social Services No. Split Total Community & Social Ser										
Community & Social Serviceshb Spill Total Community & Social Servicesh Spill Total Community & Social Serviceshb Spill Total Community & Social Servicesh Spill Total Community & Social Serviceshb Spill Total Community & Social Serviceshb Spill Total Community & Social Servicesh Spi					Community & Social Services/No Split Total			Total Operating Expenditure	0	(
Community & Social ServicesNo Spit Total Community & Social ServicesNo Spit To										
Community & Social Services-No Spill Total Community & Social Servic										
Community & Social Servicesh Spirit Total Community & Social Servicesh S										
Community & Social Services/No Split Total Community & Social Servic										
Community & Social Services No. Split Total Community & Social Ser										
Community & Social Services No Split Total Community & Social Servic										
Community & Social ServiceshNo Split Total Community & Social Servic										
Community & Social Services/No Split Total Community & Social Servic							5700	Dividends Paid (Municipal Entities Only)	0	(
Community & Social Services/No Split Total Community & Social Servic										
Community & Social Services/No Spilt Total Community & Social Servic										
Community & Social Services/NS Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Community & Spilt Total Community & Social Services & Spilt Total Community & Spilt Services & Spilt Services & Community										
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Community & Social ServicesNo Spitt Total Community & Social ServicesNo Spitt Total Community & Social ServicesNo Spitt Total Office of Community & Social Services Office of Community & Office Office of Office of Community & Office Office of Community & Office Office of Community & Office of Community & Office Office of Community & Off										
Community & Social ServicesNo Split Total Community & Social Services Co										
Community & Social Services/No Split Total 60611 dusing/Not Required Housing/Not Requi										
Housing/Not Required Housing/N										
Housing/Not Required Housing/N				0601	Housing/Not Required		0100	OPERATING REVENUE		
Housing/Not Required 2000 Housing/Not Required Hous										
Housing/Not Required Housing/N										
Housing/Not Required Housing/N										
Housing/Not Required Housing/N										
HousingNot Required Job Ho										
Housing/Not Required 3000 Employee Related Costs - Vages & Salaries Housing/Not Required 3000 Employee Related Costs - Vages & Salaries Housing/Not Required 3000 Housing/Not Required 3000 Housing/Not Required 3000 Less Employee Costs Allocated To Other Operating Items Housing/Not Required 3000 Redemption and Asset Impairment Housing/Not Required 4000 Housing/Not Required 40										
Housing/Not Required Housing/N										
Housing/Not Required Double Required Housing/Not Re							1400	Licenses and Permits	0	(
Housing/Not Required 100 Transfers Recognised - Capital Housing/Not Required 1100 Gain On Disposal Of Property, Plant & Equipment 100 Housing/Not Required 1800 Gain On Disposal Of Property, Plant & Equipment 1801 Gain On Disposal Of Property, Plant & Equipment 1802 Gain On Disposal Of Property, Plant & Equipment 1803 Gain On Disposal Of Property, Plant & Equipment 1804 Housing/Not Required 1800 Housing/Not Required 1800 Housing/Not Required 1800 Interest Recoveries (Activity Based Costing Etc) 1804 Housing/Not Required 1800 Total Direct Operating Revenue 1800 Housing/Not Required 1800 Housing/Not Required 1800 Total Operating Revenue 1800 Housing/Not Required 1800 Housing/Not Require									0	(
Housing/Not Required 1700 Other Revenue 1800 Gan On Disposal Of Property, Plant & Equipment 0 0 1800 Gan On Disposal Of Property, Plant & Equipment 0 0 1800 Gan On Disposal Of Property, Plant & Equipment 0 0 1800 Gan On Disposal Of Property, Plant & Equipment 0 0 1800 Gan On Disposal Of Property, Plant & Equipment 0 0 1800 Gan On Disposal Of Property, Plant & Equipment 0 0 1800 Gan On Disposal Of Property, Plant & Equipment 0 0 1800 Gan On Disposal Of Property, Plant & Equipment 0 0 1800 Gan Of Plant Of Property, Plant & Equipment 0 0 1800 Gan Of Plant Of										
Housing/Not Required Housing/N										
Housing/Not Required Housing/N										
Housing/Not Required 2100 Less Revenue Foregone Housing/Not Required 2100 Interest Received - Internal Loans Housing/Not Required 2200 Interest Received - Internal Loans Housing/Not Required 2500 Interest Received - Internal Loans Housing/Not Required 2500 Internal Received - Internal Cost Internal Cost Internal Received - I										
Housing/Not Required Housing/N										
Housing/Not Required Housing/N										
Housing/Not Required Housing/N							2200			
Housing/Not Required 2600 Dividends Received - Internal (From Municipal Éntities) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Housing/Not Required		2300		0	(
Housing/Not Required Housing/N										
Housing/Not Required										
Housing/Not Required Housing/N										
Housing/Not Required 3000 Employee Related Costs - Wages & Salaries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	(
Housing/Not Required 3100 Employee Related Costs - Social Contributions 0 0 0 0 0 0 0 0 0									0	
Housing/Not Required Housing/N										
Housing/Not Required 3300 Less Employee Costs Allocated To Other Operating Items 0 0 0 0 0 0 0 0 0										
Housing/Not Required 3500 Debt Impairment 0 0 0 0 0 0 0 0 0							3300		0	(
Housing/Not Required 3600 Collection Costs 0 0 0 0 0 0 0 0 0										
Housing/Not Required 3700 Depreciation and Asset Impairment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Housing/Not Required 3900 Interest Expense - External Borrowings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Housing/Not Required 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 0 0 0 0 0 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 0 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 4110 Other Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Housing/Not Required 4200 Contracted Services 0 0 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 4300 Grants and Subsidies 0 0 00 00 00 00 00 00 00 00 00 00 00 0										
Housing/Not Required 4500 Loss On Disposal Of Property, Plant & Equipment 0					Housing/Not Required		4300	Grants and Subsidies		
Housing/Not Required 4550 Contributions To/(From) Provisions 0										
					Housing/Not Required		4550	Contributions 10/(From) Provisions	0	

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed Or	
Year	Month				Mun			ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)		Detail	03 Sep	M03 Sep
				Housing/Not Required		4600	Total Direct Operating Expenditure	0	0
				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	0
				Housing/Not Required		5300	SURPLUS		
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Housing/Not Required		5500	Taxation	0	0
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Housing/Not Required		5800	Cross Subsidisation	0	0
				Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required		6210	Asset Financing Reserve (Afr)	•	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
				Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Housing/Not Required		6260	Self-Insurance Reserve	•	0
				Housing/Not Required		6270	Revaluation Reserve	0	0
				Housing/Not Required		6280	Other	0	0
			0704	Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			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 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Police				0	
				Public Safety/Police		1700	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police		1800		0	
				Public Safety/Police Public Safety/Police		1900 2000	Total Operating Revenue Generated 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	U	U
				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	U	U
				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
				•					

Committed Or

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_coyy_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 functions are listed below

								Committed Or	
Year	Month	Mus	E	Function/Subfunction Description	Mun	Itom	Datail	ders Month M	
End	End	Mun	Functi	Public Safety/Police	Ent(Y/N)	Item 4550	Detail Contributions To/(From) Provisions	03 Sep 0	M03 Sep 0
				Public Safety/Police		4600	Total Direct Operating Expenditure	0	
				Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Police		4800	Interest - Internal Borrowings	0	
				Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)	0	
				Public Safety/Police		5010	Contributed Assets	0	
				Public Safety/Police Public Safety/Police		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	
				Public Safety/Police		5300	SURPLUS	Ü	U
				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	
				Public Safety/Police		5800	Cross Subsidisation	0	
				Public Safety/Police Public Safety/Police		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax. Cross Subsidies & Share Of As	0	
				Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				Public Safety/Police		5700		0	0
				Public Safety/Police		6210		0	0
				Public Safety/Police		6220	Housing Development Fund	0	-
				Public Safety/Police		6230	Depreciation Reserve Ex Afr	0	
				Public Safety/Police Public Safety/Police		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	
				Public Safety/Police		6260	Self-Insurance Reserve	0	
				Public Safety/Police		6270	Revaluation Reserve	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 Public Safety/Fire		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	-
				Public Safety/Fire		0400		0	-
				Public Safety/Fire		0700		0	
				Public Safety/Fire		0800	Interest Earned - External Investments	0	
				Public Safety/Fire		1000	Interest Earned - Outstanding Debtors	0	
				Public Safety/Fire Public Safety/Fire		1100 1300	Dividends Received Fines	0	
				Public Safety/Fire		1400	Licenses and Permits	0	
				Public Safety/Fire		1500	Agency Services	Ö	
				Public Safety/Fire		1600	Transfers Recognised - Operating	0	0
				Public Safety/Fire		1610	Transfers Recognised - Capital	0	
				Public Safety/Fire		1700	Other Revenue	0	
				Public Safety/Fire Public Safety/Fire		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	
				Public Safety/Fire		2000	Less Revenue Foregone	0	
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	
				Public Safety/Fire		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Fire		2300	Interest Received - Internal Loans	0	
				Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Public Safety/Fire Public Safety/Fire		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	
				Public Safety/Fire		2800	Total Operating Revenue	0	
				Public Safety/Fire		2900	OPERATING EXPENDITURE		
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	
				Public Safety/Fire Public Safety/Fire		3200 3300	Less Employee Costs Capitalised	0	
				Public Safety/Fire Public Safety/Fire		3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	
				Public Safety/Fire		3500	Debt Impairment	0	
				Public Safety/Fire		3600	Collection Costs	0	0
				Public Safety/Fire		3700	Depreciation and Asset Impairment	0	
				Public Safety/Fire		3900	Interest Expense - External Borrowings	0	
				Public Safety/Fire Public Safety/Fire		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	
				Public Safety/Fire		4110	Other Materials	0	
				Public Safety/Fire		4200	Contracted Services	0	
				Public Safety/Fire		4300	Grants and Subsidies	0	
				Public Safety/Fire		4400	Other Expenditure	0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year	Month				Mun			Committed Or ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item 4500	Detail	03 Sep	M03 Sep
				Public Safety/Fire Public Safety/Fire		4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Fire		4600	Total Direct Operating Expenditure	0	24 164
				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 Public Safety/Fire		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire		5200	Total Operating Expenditure	0	24 164
				Public Safety/Fire		5300	SURPLUS		
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-24 164
				Public Safety/Fire Public Safety/Fire		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	-24 164
				Public Safety/Fire		5800	Cross Subsidisation	0	-24 164 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	-24 164
				Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Fire Public Safety/Fire		5700 6210	Dividends Paid (Municipal Entities Only) 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 Public Safety/Fire		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Public Safety/Fire		6280	Other	0	0
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-24 164
			0703	Public Safety/Civil Defence		0100	OPERATING REVENUE		
				Public Safety/Civil Defence		0200	Property Rates	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0300 0400	Property Rates - Penalties And Collection Charges 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 Public Safety/Civil Defence		1300 1400	Fines 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 1800	Other Revenue	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1900	Gain On Disposal Of Property, Plant & Equipment 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 Public Safety/Civil Defence		2300 2500	Interest Received - Internal Loans 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 Public Safety/Civil Defence		3000 3100	Employee Related Costs - Wages & Salaries 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		0	0
				Public Safety/Civil Defence		3500	Debt Impairment	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3600 3700	Collection Costs Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4110	Other Materials	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4200 4300	Contracted Services Grants and Subsidies	0	0
						.500		0	

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year End	Month End	Mun	Eunoti	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 03 Sep	Actual Month M03 Sep
LIIU	Liiu	Muli	Functi	Public Safety/Civil Defence	EIII(1/N)	4400	Other Expenditure	03 Зер	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 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		5010	Contributed Assets	0	0
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Civil Defence		5500	Taxation	0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				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 Public Safety/Civil Defence		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Book Grants 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
			0706	Public Safety/Civil Defence Public Safety/Street Lighting		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	0
			0700	Public Safety/Street Lighting		0200	Property Rates	0	0
				Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Street Lighting		0400	Service Charges	0	0
				Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0800 1000	Interest Earned - External Investments 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 Public Safety/Street Lighting		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Street Lighting		1700		0	0
				Public Safety/Street Lighting		1800		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 Public Safety/Street Lighting		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	0
				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 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2900	OPERATING EXPENDITURE	U	U
				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 Public Safety/Street Lighting		3300 3400		0	0
				Public Safety/Street Lighting 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 Public Safety/Street Lighting		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4110	Other Materials	0	0
				Public Safety/Street Lighting		4200	Contracted Services	0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or		
Year End	Month End	Mun	Francis .	Function/Subfunction Description	Mun	Itom	Detail	ders Month M		
Ellu	Enu	WILLI	Funcu	Public Safety/Street Lighting	Ent(Y/N)	Item 4300	Grants and Subsidies	03 Sep 0	M03 Sep	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	0		_
				Public Safety/Street Lighting Public Safety/Street Lighting		4800 5000	Interest - Internal Borrowings 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 Public Safety/Street Lighting		5800 6600	Cross Subsidisation 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	Ŭ		Ŭ
				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 Public Safety/Street Lighting		6250 6260	Depreciation Reserve Ex Donations And Contributions 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 Public Safety/Other		0400 0700	Service Charges	0		0
				Public Safety/Other Public Safety/Other		0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0		0
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0		0
				Public Safety/Other		1100	Dividends Received	0		0
				Public Safety/Other		1300	Fines	0		0
				Public Safety/Other		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 Public Safety/Other		1610 1700	Transfers Recognised - Capital Other Revenue	0		0
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0		n
				Public Safety/Other		1900	Total Operating Revenue Generated	0		0
				Public Safety/Other		2000	Less Revenue Foregone	0		0
				Public Safety/Other		2100	Total Direct Operating Revenue	0		0
				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 Public Safety/Other		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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		o
				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 3400	Less Employee Costs Allocated To Other Operating Items	0		0
				Public Safety/Other Public Safety/Other		3500	Remuneration Of Councillors 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

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_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (coyy) 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 functions are listed below

Year	Month				Mun			Committed Or ders Month M	Actual Month
End	End	Mun	Functi	Function/Subfunction Description		Item	Detail	03 Sep	M03 Sep
				Public Safety/Other	()	4200	Contracted Services	0	0
				Public Safety/Other		4300	Grants and Subsidies	0	0
				Public Safety/Other Public Safety/Other		4400 4500	Other Expenditure 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 Public Safety/Other		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Public Safety/Other		5300	SURPLUS		
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Other		5500	Taxation	0	0
				Public Safety/Other Public Safety/Other		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other Public Safety/Other		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Air 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
			0705	Public Safety/Other Public Safety/No Split Total		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	0
			0703	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 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Public Safety/No Split Total 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 Public Safety/No Split Total		1610 1700	Transfers Recognised - Capital 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 Public Safety/No Split Total		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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		0
				Public Safety/No Split Total Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries 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 Public Safety/No Split Total		3700 3900	Depreciation and Asset Impairment 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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year End	Month End	Mun	Eupoti	Function/Subfunction Description	Mun Ent(Y/N)	Itom	Detail	Committed Or ders Month M 03 Sep	Actual Month M03 Sep
LIIU	Liiu	Muli	Functi	Public Safety/No Split Total	⊑III(T/N)	4110	Other Materials	03 Зер	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 Public Safety/No Split Total		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	O	Ü
				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 Public Safety/No Split Total		5200 5300	Total Operating Expenditure SURPLUS	0	0
				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 Public Safety/No Split Total		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	U	0
				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 Public Safety/No Split Total		6250 6260	Depreciation Reserve Ex Donations And Contributions 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 Sport And Recreation/Not Required		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	6 522
				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 1400	Fines	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1500	Licenses and Permits 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 Sport And Recreation/Not Required		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	6 522 0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	6 522
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	O	0 322
				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 2800	Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2900	Total Operating Revenue OPERATING EXPENDITURE	U	6 522
				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 Sport And Recreation/Not Required		3500 3600	Debt Impairment 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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N) It	tem	Detail	ders Month M 03 Sep	Actual Month M03 Sep
Liiu	LIIG	IVIGIT	i uncu	Sport And Recreation/Not Required		100	Bulk Purchases	03 Оер	0
				Sport And Recreation/Not Required		110	Other Materials	0	0
				Sport And Recreation/Not Required		200	Contracted Services	0	0
				Sport And Recreation/Not Required		300	Grants and Subsidies	0	0
				Sport And Recreation/Not Required		400	Other Expenditure	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		500 550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Sport And Recreation/Not Required		600	Total Direct Operating Expenditure	0	0
				Sport And Recreation/Not Required		700	INTERNAL TRANSFERS - (must net out with corresp. items under	-	_
				Sport And Recreation/Not Required	4	800	Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required		000	Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		010	Contributed Assets	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		100 200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Sport And Recreation/Not Required		300	SURPLUS	U	U
				Sport And Recreation/Not Required		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	6 522
				Sport And Recreation/Not Required		500	Taxation	0	0
				Sport And Recreation/Not Required		600	Operating Surplus / (Deficit) - After Tax	0	6 522
				Sport And Recreation/Not Required		800 600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		900 900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 6 522
				Sport And Recreation/Not Required		200	OTHER ADJUSTMENTS AND TRANSFERS	U	0 322
				Sport And Recreation/Not Required		700	Dividends Paid (Municipal Entities Only)	0	0
				Sport And Recreation/Not Required		210	Asset Financing Reserve (Afr)	0	0
				Sport And Recreation/Not Required		220	Housing Development Fund	0	0
				Sport And Recreation/Not Required		230	Depreciation Reserve Ex Afr	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3240 3250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Sport And Recreation/Not Required		260	Self-Insurance Reserve	0	0
				Sport And Recreation/Not Required		270	Revaluation Reserve	0	0
				Sport And Recreation/Not Required	6	280	Other	0	0
				Sport And Recreation/Not Required		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	6 522
			0901	Environmental Protection/Pollution Control		100	OPERATING REVENUE		
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control)200)300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Pollution Control		1300 1400	Service Charges	0	0
				Environmental Protection/Pollution Control		700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution Control	0	008	Interest Earned - External Investments	0	0
				Environmental Protection/Pollution Control		000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control		100	Dividends Received	0	0
				Environmental Protection/Pollution Control		300 400	Fines Licenses and Permits	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		500	Agency Services	0	0
				Environmental Protection/Pollution Control		600	Transfers Recognised - Operating	0	0
				Environmental Protection/Pollution Control		610	Transfers Recognised - Capital	0	0
				Environmental Protection/Pollution Control		700	Other Revenue	0	0
				Environmental Protection/Pollution Control		800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		900	Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution Control		200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Environmental Protection/Pollution Control		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Pollution Control	2	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		700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2 <mark>800</mark> 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		900 8000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Pollution Control		3100	Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Pollution Control		3200	Less Émployee Costs Capitalised	0	0
				Environmental Protection/Pollution Control		300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Pollution Control		500	Debt Impairment	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		8600 8700	Collection Costs Depreciation and Asset Impairment	0	0
				Environmental Protection/Pollution Control		3700 3900	Interest Expense - External Borrowings	0	0
				ZS.III.SIIIGI I TOGOGOTITI OTIGGOTI OOTIIGO	3			0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed Or	
Year	Month				Mun			ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)		Detail	03 Sep	M03 Sep
				Environmental Protection/Pollution Control		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Environmental Protection/Pollution Control 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 Environmental Protection/Pollution Control		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	0
				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 Environmental Protection/Pollution Control		5300 5400	SURPLUS 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	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		5700 6210	Dividends Paid (Municipal Entities Only) 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 Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
				Environmental Protection/Pollution Control		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE	U	O
				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 0800	Rent Of Facilities And Equipment	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - External Investments 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 Environm. Protection/Biodiversity & Landscape		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Environm. Protection/Biodiversity & Landscape 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 Environm. Protection/Biodiversity & Landscape		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape 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 Environm. Protection/Biodiversity & Landscape		3200 3300	Less Employee Costs Capitalised 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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month				Mun			ders Month M	
End	End	Mun	Functi			Item	Detail	03 Sep	M03 Sep
				Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) 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	4	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 Environm. Protection/Biodiversity & Landscape		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5300	SURPLUS	U	U
				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 Environm. Protection/Biodiversity & Landscape		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Environm. Protection/Biodiversity & Landscape 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 Environmental Protection/Other		1100 1300	Dividends Received 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 - Operating 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	2	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 Environmental Protection/Other		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Environmental Protection/Other		2800	Total Operating Revenue	0	0
				Environmental Protection/Other		2900	OPERATING EXPENDITURE	0	0
				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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month				Mun			ders Month M	Actual Month
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	03 Sep	M03 Sep
				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 Environmental Protection/Other		4100 4110	Bulk Purchases 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 Environmental Protection/Other		5000 5010	Internal Charges (Activity Based Costing Etc) 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 Environmental Protection/Other		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				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 Environmental Protection/Other		6270 6280	Revaluation Reserve Other	0	0
				Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE	· ·	O .
				Environmental Protection/No Split Total		0200	Property Rates	0	0
				Environmental Protection/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/No Split Total		0400	Service Charges	0	0
				Environmental Protection/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/No Split Total		0800	Interest Earned - External Investments	0	0
				Environmental Protection/No Split Total		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Environmental Protection/No Split Total 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 Environmental Protection/No Split Total		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Environmental Protection/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	· ·
				Environmental Protection/No Split Total		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	Ö	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 Environmental Protection/No Split Total		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3200	Less Employee Costs - Social Contributions 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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed Or	
Year	Month				Mun		ders Month M Act	
End	End	Mun	Functi		Ent(Y/N) Item			M03 Sep
				Environmental Protection/No Split Total	3600		0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total	3700 3900		0	0
				Environmental Protection/No Split Total	4000		0	0
				Environmental Protection/No Split Total	4100		0	0
				Environmental Protection/No Split Total	4110	Other Materials	0	0
				Environmental Protection/No Split Total	4200		0	0
				Environmental Protection/No Split Total	4300		0	0
				Environmental Protection/No Split Total	4400	·	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total	4500 4550		0	0
				Environmental Protection/No Split Total	4600		0	0
				Environmental Protection/No Split Total	4700		, and the second	ŭ
				Environmental Protection/No Split Total	4800		0	0
				Environmental Protection/No Split Total	5000		0	0
				Environmental Protection/No Split Total	5010		0	0
				Environmental Protection/No Split Total	5100		0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total	5200 5300		0	0
				Environmental Protection/No Split Total	5400		0	0
				Environmental Protection/No Split Total	5500		0	0
				Environmental Protection/No Split Total	5600		0	0
				Environmental Protection/No Split Total	5800		0	0
				Environmental Protection/No Split Total	6600	, · · · · · · · · · · · · · · · · · · ·	0	0
				Environmental Protection/No Split Total	5900		0	0
				Environmental Protection/No Split Total	6200 5700		0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total	6210		0	0
				Environmental Protection/No Split Total	6220		0	0
				Environmental Protection/No Split Total	6230		0	Ö
				Environmental Protection/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/No Split Total	6250		0	0
				Environmental Protection/No Split Total	6260		0	0
				Environmental Protection/No Split Total	6270		0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total	6280 6700		0	0
			1001	Waste Water Management/Sewerage	0100		U	U
				Waste Water Management/Sewerage	0200		0	0
				Waste Water Management/Sewerage	0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Sewerage	0400		0	0
				Waste Water Management/Sewerage	0700		0	0
				Waste Water Management/Sewerage	0800		0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	1000 1100		0	0
				Waste Water Management/Sewerage	1300		0	0
				Waste Water Management/Sewerage	1400		0	0
				Waste Water Management/Sewerage	1500	Agency Services	0	0
				Waste Water Management/Sewerage	1600		0	0
				Waste Water Management/Sewerage	1610		0	0
				Waste Water Management/Sewerage	1700		0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	1800 1900		0	0
				Waste Water Management/Sewerage	2000		0	0
				Waste Water Management/Sewerage	2100		0	0
				Waste Water Management/Sewerage	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Sewerage	2300		0	0
				Waste Water Management/Sewerage	2500		0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	2600	. ,	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	2700 2800		0	0
				Waste Water Management/Sewerage	2900		U	
				Waste Water Management/Sewerage	3000		0	0
				Waste Water Management/Sewerage	3100		0	0
				Waste Water Management/Sewerage	3200		0	0
				Waste Water Management/Sewerage	3300		0	0
				Waste Water Management/Sewerage	3400	Remuneration Of Councillors	0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year	Month				Mun				Actual Month
End	End	Mun	Functi	Function/Subfunction Description Waste Water Management/Sewerage	Ent(Y/N) Iter		Detail Debt Impairment	03 Sep 0	M03 Sep
				Waste Water Management/Sewerage			Collection Costs	0	0
				Waste Water Management/Sewerage		700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Sewerage	390	900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Sewerage		00	Bulk Purchases	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	41		Other Materials Contracted Services	0	0
				Waste Water Management/Sewerage			Grants and Subsidies	0	0
				Waste Water Management/Sewerage	440		Other Expenditure	0	0
				Waste Water Management/Sewerage			Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage			Contributions To/(From) Provisions	0	0
				Waste Water Management/Sewerage	460		Total Direct Operating Expenditure	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	470 480		INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Waste Water Management/Sewerage	500		Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage		10	Contributed Assets	0	0
				Waste Water Management/Sewerage	510		Total Indirect Operating Expenditure	0	0
				Waste Water Management/Sewerage	520		Total Operating Expenditure	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	530 540		SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Sewerage			Taxation	0	0
				Waste Water Management/Sewerage	560		Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Sewerage		300	Cross Subsidisation	0	0
				Waste Water Management/Sewerage			Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Sewerage	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Sewerage			OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		'00 210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Sewerage	622		Housing Development Fund	0	0
				Waste Water Management/Sewerage	623	230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage	624		Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage	626		Self-Insurance Reserve Revaluation Reserve	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	628	270 280	Other	0	0
				Waste Water Management/Sewerage	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1002	Waste Water Management/Storm Water	010	00	OPERATING REVENUE		
				Waste Water Management/Storm Water	020		Property Rates	0	0
				Waste Water Management/Storm Water	030		Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Storm Water	040 070		Service Charges Rent Of Facilities And Equipment	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	080		Interest Earned - External Investments	0	0
				Waste Water Management/Storm Water	100		Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Storm Water	110	00	Dividends Received	0	0
				Waste Water Management/Storm Water			Fines	0	0
				Waste Water Management/Storm Water	140		Licenses and Permits	0	0
				Waste Water Management/Storm Water	150 160		Agency Services Transfers Recognised - Operating	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water			Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Waste Water Management/Storm Water	170		Other Revenue	0	0
				Waste Water Management/Storm Water	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water	190		Total Operating Revenue Generated	0	0
				Waste Water Management/Storm Water			Less Revenue Foregone	0	0
				Waste Water Management/Storm Water	210	200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water			Interest Received - Internal Loans	0	0
				Waste Water Management/Storm Water			Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water	260	00	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Storm Water	270		Total Indirect Operating Revenue	0	0
				Waste Water Management/Storm Water	280		Total Operating Revenue	0	0
				Waste Water Management/Storm Water	290		OPERATING EXPENDITURE	_	_
				Waste Water Management/Storm Water	300	000	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	320		Less Employee Costs Capitalised	0	0
				Waste Water Management/Storm Water	330		Less Employee Costs Allocated To Other Operating Items	0	0
				J 14101					

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year	Month				Mun			Committed Or ders Month M	
End	End	Mun	Functi		Ent(Y/N)	Item	Detail	03 Sep	M03 Sep
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Storm Water		3500 3600	Debt Impairment	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		3700	Collection Costs 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 Waste Water Management/Storm Water		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				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 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Waste Water Management/Storm Water 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 6250	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Storm Water		6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Waste Water Management/Storm Water 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 Waste Water Management/Public Toilets		0800 1000	Interest Earned - External Investments 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 2000	Total Operating Revenue Generated	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	0
				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 Waste Water Management/Public Toilets		3100 3200	Employee Related Costs - Social Contributions	0	0
				vvaste vvater ivianagement/Public rollets		3200	Less Employee Costs Capitalised	0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year	Month				Mun			Actual Month
End	End	Mun	Functi	Function/Subfunction Description Waste Water Management/Public Toilets	Ent(Y/N) Item 3300	Detail Less Employee Costs Allocated To Other Operating Items	03 Sep 0	M03 Sep
				Waste Water Management/Public Toilets	3400	Remuneration Of Councillors	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 Waste Water Management/Public Toilets	3700 3900	Depreciation and Asset Impairment 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	Ö	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 Waste Water Management/Public Toilets	4300 4400	Grants and Subsidies 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	Ö	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 5000	Interest - Internal Borrowings	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	5010	Internal Charges (Activity Based Costing Etc) 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 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Waste Water Management/Public Toilets 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 5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	6210	Dividends Paid (Municipal Entities Only) 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 Waste Water Management/Public Toilets	6260 6270	Self-Insurance Reserve 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	
				Waste Water Management/No Split Total Waste Water Management/No Split Total	0300 0400	Property Rates - Penalties And Collection Charges 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 1300	Dividends Received Fines	0	0
				Waste Water Management/No Split Total 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 Waste Water Management/No Split Total	1800 1900	Gain On Disposal Of Property, Plant & Equipment 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 Waste Water Management/No Split Total	2500 2600	Internal Recoveries (Activity Based Costing Etc) 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 Waste Water Management/No Split Total	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				vvaste vvater ivianagement/NO Split 10tal	3100	Employee related Costs - Social Continuations	U	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

V	Manda							Committed Or	A -4
Year End	Month End	Mun	Eupeti	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	ders Month M / 03 Sep	M03 Sep
Liid	Liid	Widii	i uncu	Waste Water Management/No Split Total	LIII(1/N)	3200	Less Employee Costs Capitalised	03 бер	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 4000	Interest Expense - External Borrowings	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4100	Redemption Payments - External Borrowings (Gamap To Remove) 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 Waste Water Management/No Split Total		4800 5000	Interest - Internal Borrowings 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	Ö
				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 Waste Water Management/No Split Total		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS 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
			1011	Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1011	Waste Management/Solid Waste Waste Management/Solid Waste		0100 0200	OPERATING REVENUE 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	0
				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 Waste Management/Solid Waste		1400 1500	Licenses and Permits	0	0
				Waste Management/Solid Waste		1600	Agency Services Transfers Recognised - Operating	0	0
				Waste Management/Solid Waste		1610	Transfers Recognised - Operating 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	0
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	0
				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 Waste Management/Solid Waste		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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	0
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE	•	· ·
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	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 functions are listed below

								Committed Or		
Year	Month		F	Franchica (Crobbanchica Decembrica	Mun	14	Datail	ders Month M		
End	End	Mun	Functi	Function/Subfunction Description Waste Management/Solid Waste	Ent(Y/N)	Item 3100	Detail Employee Related Costs - Social Contributions	03 Sep 0	M03 Sep	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 Waste Management/Solid Waste		3700 3900	Depreciation and Asset Impairment 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 4550	Loss On Disposal Of Property, Plant & Equipment	0		0
				Waste Management/Solid Waste Waste Management/Solid Waste		4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0		0
				Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ü		٥
				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 Waste Management/Solid Waste		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0		n
				Waste Management/Solid Waste		5500	Taxation	0		0
				Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	0		0
				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		0
				Waste Management/Solid Waste		6200	OTHER ADJUSTMENTS AND TRANSFERS			_
				Waste Management/Solid Waste Waste Management/Solid Waste		5700 6210	Dividends Paid (Municipal Entities Only) 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 6280	Revaluation Reserve Other	0		0
				Waste Management/Solid Waste Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0		0
			1101	Road Transport/Roads		0100	OPERATING REVENUE	Ů		۰
				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 Road Transport/Roads		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0		0
				Road Transport/Roads		1100	Dividends Received	0		n
				Road Transport/Roads		1300	Fines	0		0
				Road Transport/Roads		1400	Licenses and Permits	0		3
				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 Road Transport/Roads		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0		0
				Road Transport/Roads		1900	Total Operating Revenue Generated	0		-
				Road Transport/Roads		2000	Less Revenue Foregone	ő		0
				Road Transport/Roads		2100	Total Direct Operating Revenue	0		3
				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 2600	Internal Recoveries (Activity Based Costing Etc)	0		0
				Road Transport/Roads Road Transport/Roads		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0		0
				Road Transport/Roads		2800	Total Operating Revenue	0		3
				Road Transport/Roads		2900	OPERATING EXPENDITURE	, and a		

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month				Mun			ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	03 Sep	M03 Sep
				Road Transport/Roads Road Transport/Roads		3000 3100	Employee Related Costs - Wages & Salaries 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 Road Transport/Roads		3700 3900	Depreciation and Asset Impairment 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	Ö	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 Road Transport/Roads		4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 Road Transport/Roads		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/Roads		5300	SURPLUS	U	U
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	49 973
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	49 973
				Road Transport/Roads		5800	Cross Subsidisation	0	0
				Road Transport/Roads		6600 5900	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads Road Transport/Roads		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	U	49 973
				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 6250	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads Road Transport/Roads		6260	Depreciation Reserve Ex Donations And Contributions 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	49 973
			1102	Road Transport/Public Buses		0100	OPERATING REVENUE		
				Road Transport/Public Buses Road Transport/Public Buses		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses 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 Road Transport/Public Buses		1300 1400	Fines 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 Road Transport/Public Buses		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Road Transport/Public Buses		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				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 2800	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses		2000	Total Operating Revenue	0	U

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year Month End End Mun Functi Function/Subfunction Description	Mun Ent(Y/N) Ite	em	Detail	Committed Or ders Month M 03 Sep	Actual Month M03 Sep
Road Transport/Public Buses			OPERATING EXPENDITURE	03 Зер	моз Зер
Road Transport/Public Buses	30	000	Employee Related Costs - Wages & Salaries	0	0
Road Transport/Public Buses			Employee Related Costs - Social Contributions	0	0
Road Transport/Public Buses Road Transport/Public Buses			Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
Road Transport/Public Buses		400	Remuneration Of Councillors	0	0
Road Transport/Public Buses			Debt Impairment	0	0
Road Transport/Public Buses			Collection Costs	0	0
Road Transport/Public Buses			Depreciation and Asset Impairment	0	0
Road Transport/Public Buses Road Transport/Public Buses			Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
Road Transport/Public Buses			Bulk Purchases	0	0
Road Transport/Public Buses			Other Materials	0	0
Road Transport/Public Buses Road Transport/Public Buses		200 300	Contracted Services Grants and Subsidies	0	0
Road Transport/Public Buses		400	Other Expenditure	0	0
Road Transport/Public Buses			Loss On Disposal Of Property, Plant & Equipment	0	0
Road Transport/Public Buses		550	Contributions To/(From) Provisions	0	0
Road Transport/Public Buses			Total Direct Operating Expenditure	0	0
Road Transport/Public Buses Road Transport/Public Buses			INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
Road Transport/Public Buses			Internal Charges (Activity Based Costing Etc)	0	0
Road Transport/Public Buses			Contributed Assets	0	0
Road Transport/Public Buses		100	Total Indirect Operating Expenditure	0	0
Road Transport/Public Buses Road Transport/Public Buses			Total Operating Expenditure SURPLUS	U	0
Road Transport/Public Buses			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
Road Transport/Public Buses			Taxation	0	0
Road Transport/Public Buses		600	Operating Surplus / (Deficit) - After Tax	0	0
Road Transport/Public Buses Road Transport/Public Buses			Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
Road Transport/Public Buses		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
Road Transport/Public Buses		200	OTHER ADJUSTMENTS AND TRANSFERS		
Road Transport/Public Buses			Dividends Paid (Municipal Entities Only)	0	0
Road Transport/Public Buses Road Transport/Public Buses			Asset Financing Reserve (Afr) Housing Development Fund	0	0
Road Transport/Public Buses		230	Depreciation Reserve Ex Afr	0	0
Road Transport/Public Buses		240	Depreciation Reserve Ex Govt Grants	0	0
Road Transport/Public Buses		250	Depreciation Reserve Ex Donations And Contributions	0	0
Road Transport/Public Buses		260 270	Self-Insurance Reserve Revaluation Reserve	0	0
Road Transport/Public Buses Road Transport/Public Buses			Other	0	0
Road Transport/Public Buses			Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
1103 Road Transport/Parking Garages			OPERATING REVENUE		
Road Transport/Parking Garages			Property Rates	0	0
Road Transport/Parking Garages Road Transport/Parking Garages		300 400	Property Rates - Penalties And Collection Charges Service Charges	0	0
Road Transport/Parking Garages			Rent Of Facilities And Equipment	0	0
Road Transport/Parking Garages			Interest Earned - External Investments	0	0
Road Transport/Parking Garages			Interest Earned - Outstanding Debtors Dividends Received	0	0
Road Transport/Parking Garages Road Transport/Parking Garages			Fines	0	0
Road Transport/Parking Garages			Licenses and Permits	0	0
Road Transport/Parking Garages		500	Agency Services	0	0
Road Transport/Parking Garages			Transfers Recognised - Operating	0	0
Road Transport/Parking Garages Road Transport/Parking Garages			Transfers Recognised - Capital Other Revenue	0	0
Road Transport/Parking Garages			Gain On Disposal Of Property, Plant & Equipment	0	0
Road Transport/Parking Garages		900	Total Operating Revenue Generated	0	0
Road Transport/Parking Garages			Less Revenue Foregone	0	0
Road Transport/Parking Garages Road Transport/Parking Garages			Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
Road Transport/Parking Garages			Interest Received - Internal Loans	0	0
Road Transport/Parking Garages	25	500	Internal Recoveries (Activity Based Costing Etc)	0	0
Road Transport/Parking Garages			Dividends Received - Internal (From Municipal Entities)	0	0
Road Transport/Parking Garages	27	700	Total Indirect Operating Revenue	0	0

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Year	Month				Mun			Committed Or ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)		Detail Tetal Operating Revenue	03 Sep	M03 Sep
				Road Transport/Parking Garages Road Transport/Parking Garages		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	U
				Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages			Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/Parking Garages		3500	Debt Impairment	0	0
				Road Transport/Parking Garages		3600	Collection Costs	0	ő
				Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		4100 4110	Bulk Purchases Other Materials	0	0
				Road Transport/Parking Garages		4200	Contracted Services	0	0
				Road Transport/Parking Garages		4300	Grants and Subsidies	0	0
				Road Transport/Parking Garages		4400	Other Expenditure	0	0
				Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	Ü
				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 Road Transport/Parking Garages		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/Parking Garages			SURPLUS	U	U
				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 Road Transport/Parking Garages		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Parking Garages 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	Ŭ	Ŭ
				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 Road Transport/Parking Garages		6230 6240	Depreciation Reserve Ex Afr 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
			1104	Road Transport/Parking Garages Road Transport/Vehicle licensing and Testing		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	0
			1104	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 Road Transport/Vehicle licensing and Testing		0800 1000	Interest Earned - External Investments 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	ő
				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 Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing 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 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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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			3						
Year	Month				Mun			Committed Or ders Month M	Actual Month
End	End	Mun	Functi	Function/Subfunction Description		Item	Detail	03 Sep	M03 Sep
Lila	Liid	Widii	1 dilot	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	2	2900	OPERATING EXPENDITURE		
				Road Transport/Vehicle licensing and Testing	3	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Vehicle licensing and Testing	3	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 Road Transport/Vehicle licensing and Testing		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) 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	4	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	4	4800	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	5	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing	5	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		5 <mark>600</mark> 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing		6600		0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				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	6	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing	6	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing	6	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 0300	Property Rates	0	0
				Road Transport/Other Road Transport/Other		0300 0400	Property Rates - Penalties And Collection Charges 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	ő
				Road Transport/Other		1100	Dividends Received	0	0
				Road Transport/Other		1300	Fines	0	0
				Road Transport/Other	1	1400	Licenses and Permits	0	0
				Road Transport/Other	1	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 Road Transport/Other		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Noau Transport/Other	2	2300	internal Necoveries (Activity Daseu Costing Etc)	- 0	U

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year	Month				Mun				Actual Month
End	End	Mun	Functi	Function/Subfunction Description Road Transport/Other	Ent(Y/N)	Item 2600	Detail Dividends Received - Internal (From Municipal Entities)	03 Sep 0	M03 Sep 0
				Road Transport/Other		2700	Total Indirect Operating Revenue	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 Road Transport/Other		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Road Transport/Other		3300	Less Employee Costs Capitalised 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 Road Transport/Other		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) 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 Road Transport/Other		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				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 Road Transport/Other		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Other		5500	Taxation	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Other		5800	Cross Subsidisation	0	0
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Road Transport/Other Road Transport/Other		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Road Transport/Other		6220	Housing Development Fund	0	0
				Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Road Transport/Other 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 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total 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 Road Transport/No Split Total		1600 1610	Transfers Recognised - Operating 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	Ö	ő
				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 Road Transport/No Split Total		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				rioda Transportrito Opiit Total		2000	morest reserved - internal Edans	U	U

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

				-,					
Year	Month				Mun			Committed Or ders Month M	Actual Month
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	03 Sep	M03 Sep
				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 Road Transport/No Split Total		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Road Transport/No Split Total		2900	OPERATING EXPENDITURE	ŭ	Ĭ
				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 3300	Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total Road Transport/No Split Total		3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/No Split Total		3500	Debt Impairment	0	0
				Road Transport/No Split Total		3600	Collection Costs	0	0
				Road Transport/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total		3900 4000	Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total Road Transport/No Split Total		4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Road Transport/No Split Total		4110	Other Materials	0	0
				Road Transport/No Split Total		4200	Contracted Services	0	0
				Road Transport/No Split Total		4300	Grants and Subsidies	0	0
				Road Transport/No Split Total		4400	Other Expenditure	0	0
				Road Transport/No Split Total Road Transport/No Split Total		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	Ĭ
				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 5100	Contributed Assets	0	0
				Road Transport/No Split Total Road Transport/No Split Total		5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/No Split Total		5300	SURPLUS	ŭ	ŭ
				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 Road Transport/No Split Total		5800 6600	Cross Subsidisation 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 Road Transport/No Split Total		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total		6240	Depreciation Reserve Ex Air 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 Road Transport/No Split Total		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1201	Water/Water Distribution		0100	OPERATING REVENUE	· ·	Ü
				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 Water/Water Distribution		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Distribution		1100	Dividends Received	0	Ö
				Water/Water Distribution		1300		0	0
				Water/Water Distribution		1400	Licenses and Permits	0	0
				Water/Water Distribution		1500	Agency Services	0	0
				Water/Water Distribution Water/Water Distribution		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Water/Water Distribution		1700	Other Revenue	ő	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 Water/Water Distribution		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Water/Water Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Υ	ear	Month				Mun			Committed Or ders Month M	Actual Month
Е	nd	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)		Detail	03 Sep	M03 Sep
					Water/Water Distribution		2300	Interest Received - Internal Loans	0	0
					Water/Water Distribution Water/Water Distribution		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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 Water/Water Distribution		3200 3300	Less Employee Costs Capitalised 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 4000	Interest Expense - External Borrowings	0	0
					Water/Water Distribution Water/Water Distribution		4100	Redemption Payments - External Borrowings (Gamap To Remove) 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 4550	Loss On Disposal Of Property, Plant & Equipment	0	0
					Water/Water Distribution Water/Water Distribution		4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
					Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	ŭ
					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 Total Operating Expenditure	0	0
					Water/Water Distribution Water/Water Distribution		5200 5300	SURPLUS	U	U
					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 Water/Water Distribution		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	U	0
					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 Water/Water Distribution		6240 6250	Depreciation Reserve Ex Govt Grants	0	0
					Water/Water Distribution		6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
					Water/Water Distribution		6270	Revaluation Reserve	0	0
					Water/Water Distribution		6280	Other	0	0
					Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				1202	Water/Water Storage		0100	OPERATING REVENUE	0	
					Water/Water Storage Water/Water Storage		0200 0300	Property Rates 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	Ö
					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 Water/Water Storage		1300 1400	Fines 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 Water/Water Storage		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
					Water/Water Storage		2100	Total Direct Operating Revenue	0	0
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OSA: STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)
Save File as: Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below

If functions are listed below

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 03 Sep	Actual Month M03 Sep
2.10	2.1.0	· · · · · ·	1 dilot	Water/Water Storage	Ziii(1714)	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/Water Storage		2300 2500	Interest Received - Internal Loans	0	0
				Water/Water Storage Water/Water Storage		2600	Internal Recoveries (Activity Based Costing Etc) 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 Water/Water Storage		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	Ö
				Water/Water Storage		3200	Less Employee Costs Capitalised	0	0
				Water/Water Storage Water/Water Storage		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Water/Water Storage		3500		0	0
				Water/Water Storage		3600	Collection Costs	0	0
				Water/Water Storage		3700 3900	Depreciation and Asset Impairment	0	0
				Water/Water Storage Water/Water Storage		4000	Interest Expense - External Borrowings 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 Water/Water Storage		4200 4300	Contracted Services 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 Water/Water Storage		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				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 5100	Contributed Assets	0	0
				Water/Water Storage Water/Water Storage		5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Water/Water Storage		5300	SURPLUS	Ü	Ŭ
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage Water/Water Storage		5800	Cross Subsidisation	0	0
				Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	Ö
				Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Storage Water/Water Storage		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage		6210		0	0
				Water/Water Storage		6220	Housing Development Fund	0	0
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage Water/Water Storage		6240 6250	Depreciation Reserve Ex Govt Grants 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 Water/Water Storage		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1204	Water/No Split Total		0100	OPERATING REVENUE	U	U
				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 Water/No Split Total		0400 0700	Service Charges 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 1300		0	0
				Water/No Split Total Water/No Split Total		1400	Fines 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 Water/No Split Total		1610 1700	Transfers Recognised - Capital 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

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year	Month				Mun			Committed Or ders Month M	Actual Month
End		Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	03 Sep	M03 Sep
				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 Water/No Split Total		2300 2500	Interest Received - Internal Loans 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 Water/No Split Total		3000 3100	Employee Related Costs - Wages & Salaries 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		0	0
				Water/No Split Total Water/No Split Total		3600 3700	Collection Costs 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 4300	Contracted Services Grants and Subsidies	0	0
				Water/No Split Total 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 Water/No Split Total		4800 5000	Interest - Internal Borrowings 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	0	
				Water/No Split Total Water/No Split Total		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp 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 Water/No Split Total		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total		6210		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 Water/No Split Total		6250 6260	Depreciation Reserve Ex Donations And Contributions 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 Electricity /Electricity Distribution		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution		0400	Service Charges	0	1 056 644
				Electricity /Electricity Distribution		0700		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 Electricity /Electricity Distribution		1100 1300	Dividends Received 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	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	1 056 644
							· · · · · ·		

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_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (coyy) 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 functions are listed below

Voor	Month				M			Committed Or ders Month M	A atual Manth
Year End	End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	03 Sep	M03 Sep
				Electricity /Electricity Distribution	, ,	2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	1 056 644
				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 Electricity /Electricity Distribution		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0 1 056 644
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE	U	1 030 044
				Electricity /Electricity Distribution			Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		3200 3300	Less Employee Costs Capitalised 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 3900	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution		4100	Bulk Purchases	0	3 218 633
				Electricity /Electricity Distribution		4110	Other Materials	0	0
				Electricity /Electricity Distribution		4200	Contracted Services	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4300 4400	Grants and Subsidies Other Expenditure	0	0 119 212
				Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution			Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	0	3 337 845
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution		5010	Contributed Assets	0	0
				Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		5200 5300	Total Operating Expenditure SURPLUS	0	3 337 845
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 281 201
				Electricity /Electricity Distribution		5500	Taxation	0	0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	-2 281 201
				Electricity /Electricity Distribution		5800 6600	Cross Subsidisation	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 -2 281 201
				Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS	ŭ	2 201 201
				Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		6220 6230	Housing Development Fund 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 Electricity /Electricity Distribution		6270 6280	Revaluation Reserve Other	0	0
				Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 281 201
			1302	Electricity /Electricity Generation		0100	OPERATING REVENUE		
				Electricity /Electricity Generation		0200	Property Rates	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		1100 1300	Dividends Received Fines	0	0
				Electricity /Electricity Generation			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 Electricity /Electricity Generation		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				, , ,			1 2/		

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

					Committed Or	
Year Month		Mun			ders Month M Act	ual Month
	Function/Subfunction Description	Ent(Y/N) Ite	em	Detail		// М03 Sep
	Electricity /Electricity Generation			Total Operating Revenue Generated	0	0
	Electricity /Electricity Generation			Less Revenue Foregone	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation			Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
	Electricity /Electricity Generation			Interest Received - Internal Loans	0	0
	Electricity /Electricity Generation			Internal Recoveries (Activity Based Costing Etc)	0	0
	Electricity /Electricity Generation			Dividends Received - Internal (From Municipal Entities)	0	0
	Electricity /Electricity Generation			Total Indirect Operating Revenue	0	0
	Electricity /Electricity Generation			Total Operating Revenue	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation			OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
	Electricity /Electricity Generation			Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	0
	Electricity /Electricity Generation			Less Employee Costs Capitalised	0	0
	Electricity /Electricity Generation			Less Employee Costs Allocated To Other Operating Items	0	0
	Electricity /Electricity Generation			Remuneration Of Councillors	0	0
	Electricity /Electricity Generation			Debt Impairment Collection Costs	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation			Depreciation and Asset Impairment	0	0
	Electricity /Electricity Generation			Interest Expense - External Borrowings	0	0
	Electricity /Electricity Generation			Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Electricity /Electricity Generation	41	100	Bulk Purchases	0	0
	Electricity /Electricity Generation			Other Materials	0	0
	Electricity /Electricity Generation			Contracted Services	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation			Grants and Subsidies Other Expenditure	0	0
	Electricity /Electricity Generation			Loss On Disposal Of Property, Plant & Equipment	0	0
	Electricity /Electricity Generation			Contributions To/(From) Provisions	0	0
	Electricity /Electricity Generation			Total Direct Operating Expenditure	0	0
	Electricity /Electricity Generation			INTERNAL TRANSFERS - (must net out with corresp. items under		
	Electricity /Electricity Generation			Interest - Internal Borrowings	0	0
	Electricity /Electricity Generation			Internal Charges (Activity Based Costing Etc)	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation			Contributed Assets Total Indirect Operating Expenditure	0	0
	Electricity /Electricity Generation			Total Operating Expenditure Total Operating Expenditure	0	0
	Electricity /Electricity Generation			SURPLUS	· ·	ŭ
	Electricity /Electricity Generation			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Electricity /Electricity Generation			Taxation	0	0
	Electricity /Electricity Generation			Operating Surplus / (Deficit) - After Tax	0	0
	Electricity /Electricity Generation			Cross Subsidisation	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation			Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Electricity /Electricity Generation			OTHER ADJUSTMENTS AND TRANSFERS	U	o o
	Electricity /Electricity Generation	57	700	Dividends Paid (Municipal Entities Only)	0	0
	Electricity /Electricity Generation			Asset Financing Reserve (Afr)	0	0
	Electricity /Electricity Generation			Housing Development Fund	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation			Depreciation Reserve Ex Afr	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation			Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
	Electricity /Electricity Generation			Self-Insurance Reserve	0	0
	Electricity /Electricity Generation			Revaluation Reserve	0	0
	Electricity /Electricity Generation			Other	0	0
4005	Electricity /Electricity Generation			Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
1305	Electricity /No Split Total			OPERATING REVENUE	0	0
	Electricity /No Split Total Electricity /No Split Total			Property Rates Property Rates - Penalties And Collection Charges	0	0
	Electricity /No Split Total			Service Charges	0	0
	Electricity /No Split Total			Rent Of Facilities And Equipment	0	0
	Electricity /No Split Total			Interest Earned - External Investments	0	0
	Electricity /No Split Total			Interest Earned - Outstanding Debtors	0	0
	Electricity /No Split Total Electricity /No Split Total			Dividends Received Fines	0	0
	Electricity /No Split Total			Licenses and Permits	0	0
	Electricity /No Split Total			Agency Services	0	0
	Electricity /No Split Total		600	Transfers Recognised - Operating	0	0
	Electricity /No Split Total		310	Transfers Recognised - Capital	0	0
	Electricity /No Split Total	17	700	Other Revenue	0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

	·	_						
Voor	Month			Maria			Committed Or	A atual Manth
Year End	Month End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	ders Month M 03 Sep	M03 Sep
Lina	Liid Mari	1 unou	Electricity /No Split Total	Lind (1/14)	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 Electricity /No Split Total		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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 3200	Employee Related Costs - Social Contributions	0	0
			Electricity /No Split Total Electricity /No Split Total		3300	Less Employee Costs Capitalised 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 Other Materials	0	0
			Electricity /No Split Total 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	0	
			Electricity /No Split Total Electricity /No Split Total		4800 5000	Interest - Internal Borrowings 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 Electricity /No Split Total		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
			Electricity /No Split Total		6600		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 Electricity /No Split Total		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
			Electricity /No Split Total		6240	Depreciation Reserve Ex Air 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
		1401	Other/Air Transport		0100	OPERATING REVENUE	0	0
			Other/Air Transport Other/Air Transport		0200 0300	Property Rates 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 Other/Air Transport		1400 1500	Licenses and Permits Agency Services	0	0
			Other/Air Transport Other/Air Transport		1600	Transfers Recognised - Operating	0	0
			Other/Air Transport		1610	Transfers Recognised - Capital	0	0
			•		-	•		

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Yea End		ı Mun	Francis	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail		Actual Month M03 Sep
EIIC	ı Eliu	IVIUIT	Funcu	Other/Air Transport	Ent(Y/N)	1700	Other Revenue	03 Sep 0	
				Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Other/Air Transport		1900	Total Operating Revenue Generated	0	0
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport Other/Air Transport		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	U
				Other/Air Transport		2300	Interest Received - Internal Loans	0	0
				Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	o o	
				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 Other/Air Transport		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Other/Air Transport		3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport		3500	Debt Impairment	0	0
				Other/Air Transport Other/Air Transport		3600 3700	Collection Costs 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 Other/Air Transport		4300 4400	Grants and Subsidies Other Expenditure	0	0
				Other/Air Transport		4500		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 Other/Air Transport		5000 5010	Internal Charges (Activity Based Costing Etc) 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	
				Other/Air Transport		5500	Taxation	0	0
				Other/Air Transport Other/Air Transport		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Other/Air Transport		6600		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 6220	Asset Financing Reserve (Afr)	0	0
				Other/Air Transport Other/Air Transport		6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport		6260	Self-Insurance Reserve	0	0
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport Other/Air Transport		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1402	Other/Abattoirs		0100	OPERATING REVENUE	U	U
			1402	Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs		0400		0	
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs Other/Abattoirs		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs		1300	Fines	0	0
				Other/Abattoirs		1400	Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month				Mun		D. ()		Actual Month
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)		Detail Transfers Becognised Conite	03 Sep	M03 Sep
				Other/Abattoirs Other/Abattoirs		1610 1700	Transfers Recognised - Capital Other Revenue	0	
				Other/Abattoirs		1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Other/Abattoirs		1900		0	
				Other/Abattoirs		2000		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	
				Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)	0	•
				Other/Abattoirs Other/Abattoirs		2600 2700		0	
				Other/Abattoirs		2800	Total Operating Revenue	0	
				Other/Abattoirs		2900	OPERATING EXPENDITURE	ŭ	· ·
				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		0	•
				Other/Abattoirs		3400		0	0
				Other/Abattoirs		3500	Debt Impairment	0	0
				Other/Abattoirs Other/Abattoirs		3600 3700	Collection Costs Depreciation and Asset Impairment	0	0
				Other/Abattoirs 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	-
				Other/Abattoirs		4110		0	0
				Other/Abattoirs		4200	Contracted Services	0	0
				Other/Abattoirs		4300	Grants and Subsidies	0	0
				Other/Abattoirs		4400	Other Expenditure	0	
				Other/Abattoirs		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Abattoirs		4550		0	0
				Other/Abattoirs Other/Abattoirs		4600 4700		0	0
				Other/Abattoirs		4800	Interest - Internal Borrowings	0	0
				Other/Abattoirs		5000	Internal Charges (Activity Based Costing Etc)	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	
				Other/Abattoirs		5500	Taxation	0	
				Other/Abattoirs Other/Abattoirs		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	·
				Other/Abattoirs		6600		0	0
				Other/Abattoirs		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Abattoirs		6200		ŭ	Ĭ
				Other/Abattoirs		5700		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 Other/Abattoirs		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Other/Abattoirs Other/Abattoirs		6270	Revaluation Reserve	0	•
				Other/Abattoirs		6280	Other	0	0
				Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1403	Other/Tourism		0100	OPERATING REVENUE		
				Other/Tourism		0200	Property Rates	0	0
				Other/Tourism		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Tourism		0400		0	Ū
				Other/Tourism		0700		0	0
				Other/Tourism Other/Tourism		0800 1000	Interest Earned - External Investments	0	0
				Other/Tourism Other/Tourism		1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Other/Tourism		1300	Fines	0	0
				Other/Tourism		1400	Licenses and Permits	0	-
				Other/Tourism		1500	Agency Services	0	

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

								Committed Or	
Year	Month				Mun		B 4 8	ders Month M	
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)		Detail Transfers Recognised Operating	03 Sep 0	M03 Sep
				Other/Tourism Other/Tourism		1600 1610	Transfers Recognised - Operating 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 Other/Tourism		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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 Other/Tourism		3500 3600	Debt Impairment 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 Other/Tourism		4400 4500	Other Expenditure 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 Other/Tourism		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS	_	
				Other/Tourism Other/Tourism		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Other/Tourism		6220	Housing Development Fund	0	0
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism		6270	Revaluation Reserve	0	0
				Other/Tourism		6280	Other	0	0
			1404	Other/Tourism Other/Forestry		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	0	0
			1404	Other/Forestry Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry		0400	Service Charges	0	Ö
				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 Other/Forestry		1300 1400	Fines Licenses and Permits	0	0
				Outon Greaty		1700	LIOUTION AND I STITLE	U	U

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Year	Month	Mun	E.m.ski	Function/Subfunction Description	Mun	Item	Detail		Actual Month
End	End	Mun	Funcu	Other/Forestry	Ent(Y/N)	1500	Agency Services	03 Sep 0	M03 Sep 0
				Other/Forestry		1600	Transfers Recognised - Operating	0	-
				Other/Forestry		1610	Transfers Recognised - Capital	0	0
				Other/Forestry		1700	Other Revenue	0	0
				Other/Forestry Other/Forestry		1800 1900	Gain On Disposal Of Property, Plant & Equipment 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		0	0
				Other/Forestry Other/Forestry		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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 Other/Forestry		3200 3300	Less Employee Costs Capitalised 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 Other/Forestry		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) 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 Other/Forestry		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Other/Forestry		4800	Interest - Internal Borrowings	0	0
				Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Forestry		5010		0	0
				Other/Forestry Other/Forestry		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Other/Forestry		5300	SURPLUS	U	U
				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 Other/Forestry		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS	· ·	Ü
				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 Other/Forestry		6230 6240	Depreciation Reserve Ex Afr 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 T. H. C. H. C.	0	0
			1405	Other/Forestry		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1403	Other/Markets Other/Markets		0200	OPERATING REVENUE 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		0	0
				Other/Markets		0800	Interest Earned - External Investments	0	0
				Other/Markets Other/Markets		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Other/Markets			Fines	0	0

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

							Committed Or		
Year End	Month End Mun	E	Function/Subfunction Description	Mun	Item	Detail	ders Month M 03 Sep		
Liiu	Liid Muli	FullCu	Other/Markets	Ent(Y/N)	1400	Licenses and Permits	03 Зер	M03 Sep 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 Other/Markets		1800 1900	Gain On Disposal Of Property, Plant & Equipment 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 Other/Markets		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0	
			Other/Markets		2900	OPERATING EXPENDITURE	U	U	
			Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0	
			Other/Markets		3100	Employee Related Costs - Social Contributions	0	0	
			Other/Markets		3200	Less Employee Costs Capitalised	0	0	
			Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
			Other/Markets		3400	Remuneration Of Councillors	0	0	
			Other/Markets		3500	Debt Impairment	0	0	
			Other/Markets Other/Markets		3600 3700	Collection Costs 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 4500	Other Expenditure	0	0	
			Other/Markets Other/Markets		4550	Loss On Disposal Of Property, Plant & Equipment 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	Ŭ	Ŭ	
			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 Other/Markets		5200 5300	Total Operating Expenditure SURPLUS	U	0	
			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 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
			Other/Markets Other/Markets		5700	OTHER ADJUSTMENTS AND TRANSFERS 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 6270	Self-Insurance Reserve Revaluation Reserve	0	0	
			Other/Markets 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	1 918 604	
			TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0	
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	1 809 915	
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0700 0800	Rent Of Facilities And Equipment	0	50 332	
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0 1 229 662	
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0	

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

Value Month Ford Fordstrokentering Despitation D									Committed Or	
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS	End	End	Mun	Functi		Ent(Y/N)				
TOTAL FOR ALL FLYCTIONS										
TOTAL FOR ALL FLYCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FLANCHONS									•	
TOTAL FOR ALL FUNCTIONS									•	
TOTAL FOR ALL FUNCTIONS 1900 Total Operating Revenue Generated 0 5 608 409 107										
TOTAL FOR ALL FUNCTIONS 2000 Less Revenue Foregone 0										
TOTAL FOR ALL FUNCTIONS 200 Total Direct Operating Revenue 0 5.08 442 TOTAL FOR ALL FUNCTIONS 200 Internal Recovered - (must net out with corresp. Items under 0 0 0 1 1 1 1 1 1 1										
TOTAL FOR ALL FUNCTIONS 2300 Interest Received - Internal Located - Internal Locate										
TOTAL-FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS 2000 Dividends Recoverier (Activity) Based Coalign (Etc.) 0 0 0 0 0 0 0 0 0									0	
TOTAL FOR ALL FUNCTIONS 2000 Total Greated Penetring (From Municipal Entities) 0 0 0 0 0 0 0 0 0									0	0
TOTAL FOR ALL FUNCTIONS 2000 Total Indirect Operating Revenue 0 5 09 402 ToTAL FOR ALL FUNCTIONS 2000 CPERATING EXPENDITURE 0 5 09 402 ToTAL FOR ALL FUNCTIONS 2000 CPERATING EXPENDITURE 0 5 09 402 ToTAL FOR ALL FUNCTIONS 3000 Employee Related Costs - Wages & Salaries 0 9 08 872 ToTAL FOR ALL FUNCTIONS 3100 Employee Related Costs - Social Contributions 0 60 045 ToTAL FOR ALL FUNCTIONS 3000 Less Employee Costs Allocated for Other Operating Items 0 0 0 0 0 0 0 0 0									0	
TOTAL FOR ALL FUNCTIONS					TOTAL FOR ALL FUNCTIONS		2700		0	0
TOTAL FOR ALL FUNCTIONS 300					TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	5 089 492
TOTAL FOR ALL FUNCTIONS 3300 Employee Related Costs - Social Contributions 0 660 456					TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
TOTAL FOR ALL FUNCTIONS 3200 Less Employee Costs Capitalised 0 0 0 0 1 1 1 1 1 1					TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	3 968 872
TOTAL FOR ALL FUNCTIONS 3300 Less Employee Costs Allocated To Other Operating Items 0 455 078					TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	660 456
TOTAL FOR ALL FUNCTIONS 3400 Remuneration Of Councillors 0 435 078 TOTAL FOR ALL FUNCTIONS 3500 Debt Impairment 0 0 0 0 0 0 0 0 0					TOTAL FOR ALL FUNCTIONS				0	0
TOTAL FOR ALL FUNCTIONS 3500 Debt Impairment 0 0 0 0 0 0 0 0 0					TOTAL FOR ALL FUNCTIONS			Less Employee Costs Allocated To Other Operating Items	0	0
TOTAL FOR ALL FUNCTIONS 3600 Collection Coals 0 0 0 0 0 0 0 0 0										435 078
TOTIAL FOR ALL FUNCTIONS 3900 Interest Expense - External Borrowings 0 9 019 10 10 10 10 10										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS									_	
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
NTERNAL TRANSFERS - (must net out with corresp. items under 0 0 0									0	9 813 621
TOTAL FOR ALL FUNCTIONS							4700		0	0
TOTAL FOR ALL FUNCTIONS 5010 Contributed Ássets 0 0 0 0 0 0 0 0 0					TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
TOTAL FOR ALL FUNCTIONS 5100 Total Indirect Operating Expenditure 0 0 0 0 1 1 1 1 1 1					TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
TOTAL FOR ALL FUNCTIONS 5200 Total Operating Expenditure 0 9 813 621					TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 -4 724 129										
TOTAL FOR ALL FUNCTIONS 5500 Taxation 0 0 0 0 1 1 1 1 1 1										•
TOTAL FOR ALL FUNCTIONS 5600 Operating Surplus / (Deficit) - After Tax 0 -4 724 129										
TOTAL FOR ALL FUNCTIONS 5800 Cross Subsidisation 0 0 0										
TOTAL FOR ALL FUNCTIONS 6600 Plus Interests In Entities Not Wholly Owned 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 -4 724 129 TOTAL FOR ALL FUNCTIONS 6200 OTHER ADJUSTMENTS AND TRANSFERS 0 0 0 TOTAL FOR ALL FUNCTIONS 5700 Dividends Paid (Municipal Entities Only) 0 0 0 TOTAL FOR ALL FUNCTIONS 6210 Asset Financing Reserve (Afr) 0 0 0 TOTAL FOR ALL FUNCTIONS 6220 Housing Development Fund 0 0 0 TOTAL FOR ALL FUNCTIONS 6230 Depreciation Reserve Ex Afr 0 0 0 TOTAL FOR ALL FUNCTIONS 6240 Depreciation Reserve Ex Govt Grants 0 0 0 TOTAL FOR ALL FUNCTIONS 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 TOTAL FOR ALL FUNCTIONS 6260 Self-Insurance Reserve 0 0 0 TOTAL FOR ALL FUNCTIONS 6270 Revaluation Reserve 0 0 0 TOTAL FOR ALL FUNCTIONS 6280 Other 0 0 0										
TOTAL FOR ALL FUNCTIONS 6200 OTHER ADJUSTMENTS AND TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 6210 Asset Financing Reserve (Afr) 0 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 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 6240 Depreciation Reserve Ex Govt Grants 0 0 0 1 TOTAL FOR ALL FUNCTIONS 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 0 1 TOTAL FOR ALL FUNCTIONS 6260 Self-Insurance Reserve 0 0 0 0 1 TOTAL FOR ALL FUNCTIONS 6270 Revaluation Reserve 0 0 0 0 1 TOTAL FOR ALL FUNCTIONS 6280 Other										
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 6260 Self-Insurance Reserve 0 0 TOTAL FOR ALL FUNCTIONS 6270 Revaluation Reserve 0 0 TOTAL FOR ALL FUNCTIONS 6280 Other 0 0									0	
TOTAL FOR ALL FUNCTIONS 6280 Other 0 0					TOTAL FOR ALL FUNCTIONS		6260		0	
									•	
TOTAL FOR ALL FUNCTIONS 6700 Change To Unappropriated Surplus / (Accumulated Deficit) 0 -4 724 129										
					TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-4 724 129

KZN261 2020 Actual Month M03 Sep 1. Municipal Governance and Administration	2. Community and Public Safety

KZNZ612020 Actual Month Mos Sep		1. Mun	2. Community and Public Salety									
		Evenutive 9	Budget &	Cornerate		Community &	Coast And					
		Executive &	Treasury	Corporate	Cubtotal	Social	Sport And	Dublic Cofeby I	Jauraina	Lloolth		Subtatal
010	O OPERATING REVENUE	Council	Office	Services	Subtotal	Services	Recreation	Public Safety I	nousing	Health		Subtotal
020						1 0) 0		0		0	0
030		(0 1 918 604 0 (-	0		0	0
				-				-				
040		(0 216 697			-	0		0	0
070		(0 43 810				0		0	6 522
080		(-	-	0 0		-	-	0		0	0
100		(0 1 229 66	2	0 1 229 662	2 0	0	0	0		0	0
110	Dividends Received	(0)	0 0) 0	0	0	0		0	0
130) Fines	()	0 0) 0	0	0	0		0	0
140	Consideration Licenses and Permits	(0 440	15 39	0 19 790) 0) 0	0	0		0	0
150		(0 () (0	0		0	0
160		i			0 0) 0	0	0	ō		0	0
161		i	0		0 0) 0		0	0		0	0
170		Ċ	-		0 609			-	0		0	2 057
180		,			0 0			-	0		0	0
				-				-	-			
190		(0		0	8 579
200		(-	0 (-	-	0		0	0
210		(0 3 413 78	2 15 39	0 3 429 172	2 2 057	6 522	. 0	0		0	8 579
220												
230		(0)	0 0) 0	0	0	0		0	0
250	Internal Recoveries (Activity Based Costing Etc)	(0	0	0 0) 0	0	0	0		0	0
260	Dividends Received - Internal (From Municipal Entities)	(0)	0 0) 0	0	0	0		0	0
270	Total Indirect Operating Revenue	(0)	0 0) 0) 0	0	0		0	0
280		(3 413 78	2 15 39	0 3 429 172	2 2 057	6 522	0	0		0	8 579
290			0 11010		0 120 112		0 022		·		•	0 0.0
300		346 500	6 1 490 56	a .	0 1 837 075	1 119 040) (0	0		0	1 119 040
310		45 53			0 264 020			-	0		0	219 452
								-	0			
320		(0 0		-				0	0
330		(•		0 0				0		0	0
340		435 078			0 435 078				0		0	0
350		(0		0 0) 0	0	0	0		0	0
360	Collection Costs	(0)	0 0) 0	0	0	0		0	0
370	Depreciation and Asset Impairment		0)	0 0) 0	0	0	0		0	0
390		(0 9 01	9	0 9 019	9 0) (0	0		0	0
400					0 0			0	0		0	0
410					0 0			-	0		0	Ö
411		Č			0 0			-	0		0	0
									0			
420		41 47							-		0	52 994
430					0 0			-	0		0	0
440		73 05						-	0		0	187 301
450		(0 0			-	0		0	0
455	Contributions To/(From) Provisions	()	0 0) 0	0	0	0		0	0
460	Total Direct Operating Expenditure	941 650	0 2 496 52	7 84 09	9 3 522 277	1 554 623		24 164	0		0	1 578 787
470	INTERNAL TRANSFERS - (must net out with corresp. items under											
480			0)	0 0) 0	0	0	0		0	0
500		(0	0	0 0) 0		0	0		0	0
501					0 0			0	0		0	0
510			0		0 0			-	0		0	0
520		941 650	-	-			-	-	0		0	1 578 787
530		941 000	0 2 490 32	04 09	9 3 322 211	1 334 023		24 104	U		U	1 3/0 /0/
		044.05	047.05	- 00.70	00.405	4 550 500	0.500	04.404	•		•	4 570 000
540		-941 650							0		0	-1 570 208
550		(-	-	0 0		-		0		0	0
560		-941 650			9 -93 105	-1 552 566			0		0	-1 570 208
570		(0)	0 0) 0	0	0	0		0	0
580	Cross Subsidisation	(0)	0 0) 0	0	0	0		0	0
590	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-941 650	0 917 25	5 -68 70	9 -93 105	-1 552 566	6 522	-24 164	0		0	-1 570 208
620									-			
621		(0	1	0 () () (0	0		0	0
622		,			0 0			-	0		0	0
623		,	-		0 0			-	0		0	0
		(-				
624		,	•		0 0	, ,			0		0	0
625		(•	•	0 0	, ,	-		0		0	0
626		(•		0 0				0		0	0
627		(•		0 0		-	-	0		0	0
628	O Other	(0	0	0 0) 0	0	0	0		0	0
660	Plus Interests In Entities Not Wholly Owned	(0)	0 0) 0	0	0	0		0	0
670		-941 650	917 25	5 -68 70	9 -93 105	-1 552 566	6 522	-24 164	0		0	-1 570 208
2.0	○ · · · · · · · · · · · · · · · · · · ·	200	220		100	222 300			ŭ		-	===

		Planning and Development		Environmenta Protection	al Subtotal	Electricity		Waste Water Management	Waste Management	Other	Subtotal	
0100	OPERATING REVENUE							g				
0200	Property Rates	(0 (C	-			1 918 604
0300	Property Rates - Penalties And Collection Charges	500 574					0 0	C				0
0400 0700	Service Charges Rent Of Facilities And Equipment	536 574			0 536 57 0		4 0 0 0	0				1 809 915 50 332
0800	Interest Earned - External Investments				-	0 (0 332
1000	Interest Earned - Outstanding Debtors	Ċ	0		0	0 (0 0	Č	-			1 229 662
1100	Dividends Received	Ċ	0				0 0	C) 0	(0
1300	Fines	8 550			0 8 55		0 0	C	-			8 550
1400	Licenses and Permits	(0 48 97		0 0	C				68 763
1500 1600	Agency Services	(•	0 0	C				0
1610	Transfers Recognised - Operating Transfers Recognised - Capital	(-			-	0 0		-			0
1700	Other Revenue	(-		0 100		0 0		-			3 666
1800	Gain On Disposal Of Property, Plant & Equipment	Ċ					0 0	Č	-			0
1900	Total Operating Revenue Generated	545 124	49 973		0 595 09	7 1 056 644	4 0	C) 0		1 056 644	5 089 492
2000	Less Revenue Foregone	(0 (C	-			0
2100	Total Direct Operating Revenue	545 124	49 973		0 595 09	7 1 056 644	4 0	C) 0		1 056 644	5 089 492
2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	(0		0 0	C) 0		0	0
2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	(-	0 0					0
2600	Dividends Received - Internal (From Municipal Entities)	(0 0		-			0
2700	Total Indirect Operating Revenue	Ċ	0				0 0	d				0
2800	Total Operating Revenue	545 124	49 973		0 595 09	7 1 056 644	4 0	C) 0		1 056 644	5 089 492
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	1 012 756			0 1 012 75			C	-			3 968 872
3100 3200	Employee Related Costs - Social Contributions	176 984 (0 176 98 0		0 0	C				660 456 0
3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	(0 0	0				0
3400	Remuneration Of Councillors						0 0					435 078
3500	Debt Impairment	č	0				0 0	Č				0
3600	Collection Costs	(0 (C		,		0
3700	Depreciation and Asset Impairment	(•	0 0	C				0
3900	Interest Expense - External Borrowings	(-			-	0 0	C	-			9 019
4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	(0 (0 3 218 633	0 0	C	-			0 3 218 633
4110	Other Materials						0 0					3 2 10 033
4200	Contracted Services	163 572			0 163 57		0 0	Č	-			960 161
4300	Grants and Subsidies	(0			0 (0 0	Ċ) 0	(0	0
4400	Other Expenditure	21 402			0 21 40			C				561 402
4500	Loss On Disposal Of Property, Plant & Equipment	(0 (C				0
4550	Contributions To/(From) Provisions	1 071 71	-			0 (C				0
4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	1 374 713	. 0		0 1 374 71	3 3 3 3 3 3 4 5	5 0	C			3 337 845	9 813 621
4800	Interest - Internal Borrowings	() 0		0	0 (0 0	C) (0	0
5000	Internal Charges (Activity Based Costing Etc)	Ċ	0				0 0	d) 0			0
5010	Contributed Assets	(0	0 (0 0	C) 0	(0	0
5100	Total Indirect Operating Expenditure	(-			0 (C	-			0
5200 5300	Total Operating Expenditure	1 374 713	0		0 1 374 71	3 3 3 3 3 3 8 4 5	5 0	C) 0	(3 337 845	9 813 621
5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-829 589	49 973		0 -779 61	6 -2 281 20°	1 0	C) ((-2 281 201	-4 724 129
5500	Taxation	-029 308				0 -2 261 20			-			-4 /24 129 0
5600	Operating Surplus / (Deficit) - After Tax	-829 589			0 -779 61			Č	-			-4 724 129
5700	Dividends Paid (Municipal Éntities Only)	(0 (C) 0			0
5800	Cross Subsidisation	(0 0	C				0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-829 589	49 973		0 -779 61	6 -2 281 201	1 0	C) 0	(-2 281 201	-4 724 129
6200	OTHER ADJUSTMENTS AND TRANSFERS	() 0		0	0 (0 0	C) (0
6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	(0 0	0				0
6230	Depreciation Reserve Ex Afr	(0 0	C	-			0
6240	Depreciation Reserve Ex Govt Grants	Č	-		-		0 0	Č				Ö
6250	Depreciation Reserve Ex Donations And Contributions	(-				0 0	C	-			0
6260	Self-Insurance Reserve	C					0 0	C				0
6270	Revaluation Reserve	(-		-	0 (C	-			0
6280 6600	Other Plus Interests In Entities Not Wholly Owned	(-			0 (C	-			0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-829 589	-		0 0 -779 61				-		-2 281 201	-4 724 129
2.20	- O - 11 -k		010				ŭ		·	·		