

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

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

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

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

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

All functions are listed below

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

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1

Year End	Month End	Mun	Funcio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
2018	Oct	KZN261	0101	Executive & Council/Mayor and Council	N	0100	OPERATING REVENUE		
				Executive & Council/Mayor and Council		0200	Property Rates	0	0
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Mayor and Council		0400	Service Charges	0	0
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment	0	0
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments	0	0
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Mayor and Council		1100	Dividends Received	0	0
				Executive & Council/Mayor and Council		1300	Fines	0	0
				Executive & Council/Mayor and Council		1400	Licenses and Permits	0	0
				Executive & Council/Mayor and Council		1500	Agency Services	0	0
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating	0	0
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Mayor and Council		1700	Other Revenue	0	0
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated	0	0
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	0
				Executive & Council/Mayor and Council		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		2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	0	0
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	0	0
				Executive & Council/Mayor and Council		3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Mayor and Council		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Mayor and Council		3400	Remuneration Of Councillors	0	317 461
				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	547
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Mayor and Council		4100	Bulk Purchases	0	0
				Executive & Council/Mayor and Council		4110	Other Materials	0	0
				Executive & Council/Mayor and Council		4200	Contracted Services	0	0
				Executive & Council/Mayor and Council		4300	Grants and Subsidies	0	0
				Executive & Council/Mayor and Council		4400	Other Expenditure	0	0
				Executive & Council/Mayor and Council		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council		4550	Contributions To/(From) Provisions	0	0
				Executive & Council/Mayor and Council		4600	Total Direct Operating Expenditure	0	318 008
				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	318 008
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-318 008
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	0	-318 008
				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	-318 008
				Executive & Council/Mayor and Council		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Executive & Council/Mayor and Council		5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Mayor and Council		6210	Asset Financing Reserve (Afr)	0	0
				Executive & Council/Mayor and Council		6220	Housing Development Fund	0	0
				Executive & Council/Mayor and Council		6230	Depreciation Reserve Ex Afr	0	0
				Executive & Council/Mayor and Council		6240	Depreciation Reserve Ex Govt Grants	0	0
				Executive & Council/Mayor and Council		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Mayor and Council		6260	Self-Insurance Reserve	0	0
				Executive & Council/Mayor and Council		6270	Revaluation Reserve	0	0
				Executive & Council/Mayor and Council		6280	Other	0	0

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

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

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

All functions are listed below

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

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Executive & Council/Mayor and Council		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-318 008
		0102	Executive & Council/Municipal Manager		0100	OPERATING REVENUE		
			Executive & Council/Municipal Manager		0200	Property Rates	0	0
			Executive & Council/Municipal Manager		0300	Property Rates - Penalties And Collection Charges	0	0
			Executive & Council/Municipal Manager		0400	Service Charges	0	0
			Executive & Council/Municipal Manager		0700	Rent Of Facilities And Equipment	0	0
			Executive & Council/Municipal Manager		0800	Interest Earned - External Investments	0	0
			Executive & Council/Municipal Manager		1000	Interest Earned - Outstanding Debtors	0	0
			Executive & Council/Municipal Manager		1100	Dividends Received	0	0
			Executive & Council/Municipal Manager		1300	Fines	0	0
			Executive & Council/Municipal Manager		1400	Licenses and Permits	0	0
			Executive & Council/Municipal Manager		1500	Agency Services	0	0
			Executive & Council/Municipal Manager		1600	Transfers Recognised - Operating	0	0
			Executive & Council/Municipal Manager		1610	Transfers Recognised - Capital	0	0
			Executive & Council/Municipal Manager		1700	Other Revenue	0	0
			Executive & Council/Municipal Manager		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Executive & Council/Municipal Manager		1900	Total Operating Revenue Generated	0	0
			Executive & Council/Municipal Manager		2000	Less Revenue Foregone	0	0
			Executive & Council/Municipal Manager		2100	Total Direct Operating Revenue	0	0
			Executive & Council/Municipal Manager		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Executive & Council/Municipal Manager		2300	Interest Received - Internal Loans	0	0
			Executive & Council/Municipal Manager		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Executive & Council/Municipal Manager		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Executive & Council/Municipal Manager		2700	Total Indirect Operating Revenue	0	0
			Executive & Council/Municipal Manager		2800	Total Operating Revenue	0	0
			Executive & Council/Municipal Manager		2900	OPERATING EXPENDITURE		
			Executive & Council/Municipal Manager		3000	Employee Related Costs - Wages & Salaries	0	0
			Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	0
			Executive & Council/Municipal Manager		3200	Less Employee Costs Capitalised	0	0
			Executive & Council/Municipal Manager		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Executive & Council/Municipal Manager		3400	Remuneration Of Councillors	0	0
			Executive & Council/Municipal Manager		3500	Debt Impairment	0	0
			Executive & Council/Municipal Manager		3600	Collection Costs	0	0
			Executive & Council/Municipal Manager		3700	Depreciation and Asset Impairment	0	0
			Executive & Council/Municipal Manager		3900	Interest Expense - External Borrowings	0	0
			Executive & Council/Municipal Manager		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Executive & Council/Municipal Manager		4100	Bulk Purchases	0	0
			Executive & Council/Municipal Manager		4110	Other Materials	0	0
			Executive & Council/Municipal Manager		4200	Contracted Services	0	0
			Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	0
			Executive & Council/Municipal Manager		4400	Other Expenditure	0	0
			Executive & Council/Municipal Manager		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Executive & Council/Municipal Manager		4550	Contributions To/(From) Provisions	0	0
			Executive & Council/Municipal Manager		4600	Total Direct Operating Expenditure	0	0
			Executive & Council/Municipal Manager		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Executive & Council/Municipal Manager		4800	Interest - Internal Borrowings	0	0
			Executive & Council/Municipal Manager		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Executive & Council/Municipal Manager		5010	Contributed Assets	0	0
			Executive & Council/Municipal Manager		5100	Total Indirect Operating Expenditure	0	0
			Executive & Council/Municipal Manager		5200	Total Operating Expenditure	0	0
			Executive & Council/Municipal Manager		5300	SURPLUS		
			Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Executive & Council/Municipal Manager		5500	Taxation	0	0
			Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Executive & Council/Municipal Manager		5800	Cross Subsidisation	0	0
			Executive & Council/Municipal Manager		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Executive & Council/Municipal Manager		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Executive & Council/Municipal Manager		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Executive & Council/Municipal Manager		5700	Dividends Paid (Municipal Entities Only)	0	0
			Executive & Council/Municipal Manager		6210	Asset Financing Reserve (Afr)	0	0
			Executive & Council/Municipal Manager		6220	Housing Development Fund	0	0
			Executive & Council/Municipal Manager		6230	Depreciation Reserve Ex Afr	0	0
			Executive & Council/Municipal Manager		6240	Depreciation Reserve Ex Govt Grants	0	0
			Executive & Council/Municipal Manager		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Executive & Council/Municipal Manager		6260	Self-Insurance Reserve	0	0
			Executive & Council/Municipal Manager		6270	Revaluation Reserve	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Executive & Council/Municipal Manager		6280	Other	0	0
			Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0191	Budget & Treasury Office/Not Required		0100	OPERATING REVENUE		
			Budget & Treasury Office/Not Required		0200	Property Rates	0	911 991
			Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	136 096
			Budget & Treasury Office/Not Required		0400	Service Charges	0	503 863
			Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	2 497
			Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	0
			Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	4 638
			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	20 500
			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		1700	Other Revenue	0	2 789
			Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	1 582 374
			Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	167 697
			Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	1 414 677
			Budget & Treasury Office/Not Required		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
			Budget & Treasury Office/Not Required		2300	Interest Received - Internal Loans	0	0
			Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue	0	0
			Budget & Treasury Office/Not Required		2800	Total Operating Revenue	0	1 414 677
			Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
			Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	2 003 633
			Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	72 780
			Budget & Treasury Office/Not Required		3200	Less Employee Costs Capitalised	0	0
			Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0
			Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0
			Budget & Treasury Office/Not Required		3600	Collection Costs	0	0
			Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	24 116
			Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	73 808
			Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Budget & Treasury Office/Not Required		4100	Bulk Purchases	0	0
			Budget & Treasury Office/Not Required		4110	Other Materials	0	0
			Budget & Treasury Office/Not Required		4200	Contracted Services	0	1 940 169
			Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0
			Budget & Treasury Office/Not Required		4400	Other Expenditure	0	43 049
			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	4 157 555
			Budget & Treasury Office/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Budget & Treasury Office/Not Required		4800	Interest - Internal Borrowings	0	0
			Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Budget & Treasury Office/Not Required		5010	Contributed Assets	0	0
			Budget & Treasury Office/Not Required		5100	Total Indirect Operating Expenditure	0	0
			Budget & Treasury Office/Not Required		5200	Total Operating Expenditure	0	4 157 555
			Budget & Treasury Office/Not Required		5300	SURPLUS		
			Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 742 878
			Budget & Treasury Office/Not Required		5500	Taxation	0	0
			Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-2 742 878
			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	-2 742 878
			Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
			Budget & Treasury Office/Not Required		6210	Asset Financing Reserve (Afr)	0	0
			Budget & Treasury Office/Not Required		6220	Housing Development Fund	0	0
			Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr	0	0
			Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
			Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve	0	0

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Budget & Treasury Office/Not Required		6270	Revaluation Reserve	0	0
			Budget & Treasury Office/Not Required		6280	Other	0	0
			Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 742 878
		0202	Corporate Services/Human Resources		0100	OPERATING REVENUE		
			Corporate Services/Human Resources		0200	Property Rates	0	0
			Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Human Resources		0400	Service Charges	0	0
			Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0
			Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Human Resources		1100	Dividends Received	0	0
			Corporate Services/Human Resources		1300	Fines	0	0
			Corporate Services/Human Resources		1400	Licenses and Permits	0	0
			Corporate Services/Human Resources		1500	Agency Services	0	0
			Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0
			Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0
			Corporate Services/Human Resources		1700	Other Revenue	0	0
			Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Human Resources		1900	Total Operating Revenue Generated	0	0
			Corporate Services/Human Resources		2000	Less Revenue Foregone	0	0
			Corporate Services/Human Resources		2100	Total Direct Operating Revenue	0	0
			Corporate Services/Human Resources		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Human Resources		2800	Total Operating Revenue	0	0
			Corporate Services/Human Resources		2900	OPERATING EXPENDITURE		
			Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0
			Corporate Services/Human Resources		3500	Debt Impairment	0	0
			Corporate Services/Human Resources		3600	Collection Costs	0	0
			Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Human Resources		4100	Bulk Purchases	0	0
			Corporate Services/Human Resources		4110	Other Materials	0	0
			Corporate Services/Human Resources		4200	Contracted Services	0	0
			Corporate Services/Human Resources		4300	Grants and Subsidies	0	0
			Corporate Services/Human Resources		4400	Other Expenditure	0	0
			Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	0	0
			Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0
			Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Human Resources		5010	Contributed Assets	0	0
			Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Human Resources		5200	Total Operating Expenditure	0	0
			Corporate Services/Human Resources		5300	SURPLUS		
			Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/Human Resources		5500	Taxation	0	0
			Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/Human Resources		5800	Cross Subsidisation	0	0
			Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Human Resources		6220	Housing Development Fund	0	0
			Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0

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All functions are listed below

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

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1

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Corporate Services/Human Resources		6260	Self-Insurance Reserve	0	0
			Corporate Services/Human Resources		6270	Revaluation Reserve	0	0
			Corporate Services/Human Resources		6280	Other	0	0
			Corporate Services/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0203	Corporate Services/Information Technology		0100	OPERATING REVENUE		
			Corporate Services/Information Technology		0200	Property Rates	0	0
			Corporate Services/Information Technology		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Information Technology		0400	Service Charges	0	0
			Corporate Services/Information Technology		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Information Technology		0800	Interest Earned - External Investments	0	0
			Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Information Technology		1100	Dividends Received	0	0
			Corporate Services/Information Technology		1300	Fines	0	0
			Corporate Services/Information Technology		1400	Licenses and Permits	0	0
			Corporate Services/Information Technology		1500	Agency Services	0	0
			Corporate Services/Information Technology		1600	Transfers Recognised - Operating	0	0
			Corporate Services/Information Technology		1610	Transfers Recognised - Capital	0	0
			Corporate Services/Information Technology		1700	Other Revenue	0	0
			Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Information Technology		1900	Total Operating Revenue Generated	0	0
			Corporate Services/Information Technology		2000	Less Revenue Foregone	0	0
			Corporate Services/Information Technology		2100	Total Direct Operating Revenue	0	0
			Corporate Services/Information Technology		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/Information Technology		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Information Technology		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Information Technology		2800	Total Operating Revenue	0	0
			Corporate Services/Information Technology		2900	OPERATING EXPENDITURE		
			Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/Information Technology		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/Information Technology		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Information Technology		3400	Remuneration Of Councillors	0	0
			Corporate Services/Information Technology		3500	Debt Impairment	0	0
			Corporate Services/Information Technology		3600	Collection Costs	0	0
			Corporate Services/Information Technology		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Information Technology		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Information Technology		4100	Bulk Purchases	0	0
			Corporate Services/Information Technology		4110	Other Materials	0	0
			Corporate Services/Information Technology		4200	Contracted Services	0	0
			Corporate Services/Information Technology		4300	Grants and Subsidies	0	0
			Corporate Services/Information Technology		4400	Other Expenditure	0	0
			Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Information Technology		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Information Technology		4600	Total Direct Operating Expenditure	0	0
			Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Information Technology		4800	Interest - Internal Borrowings	0	0
			Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Information Technology		5010	Contributed Assets	0	0
			Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Information Technology		5200	Total Operating Expenditure	0	0
			Corporate Services/Information Technology		5300	SURPLUS		
			Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/Information Technology		5500	Taxation	0	0
			Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/Information Technology		5800	Cross Subsidisation	0	0
			Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/Information Technology		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Information Technology		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Information Technology		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Information Technology		6220	Housing Development Fund	0	0
			Corporate Services/Information Technology		6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/Information Technology		6240	Depreciation Reserve Ex Govt Grants	0	0

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All functions are listed below

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

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/Information Technology		6260	Self-Insurance Reserve	0	0
			Corporate Services/Information Technology		6270	Revaluation Reserve	0	0
			Corporate Services/Information Technology		6280	Other	0	0
			Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0204	Corporate Services/Property Services		0100	OPERATING REVENUE		
			Corporate Services/Property Services		0200	Property Rates	0	0
			Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Property Services		0400	Service Charges	0	0
			Corporate Services/Property Services		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Property Services		0800	Interest Earned - External Investments	0	0
			Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Property Services		1100	Dividends Received	0	0
			Corporate Services/Property Services		1300	Fines	0	0
			Corporate Services/Property Services		1400	Licenses and Permits	0	0
			Corporate Services/Property Services		1500	Agency Services	0	0
			Corporate Services/Property Services		1600	Transfers Recognised - Operating	0	0
			Corporate Services/Property Services		1610	Transfers Recognised - Capital	0	0
			Corporate Services/Property Services		1700	Other Revenue	0	0
			Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	0
			Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
			Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	0
			Corporate Services/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/Property Services		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Property Services		2800	Total Operating Revenue	0	0
			Corporate Services/Property Services		2900	OPERATING EXPENDITURE		
			Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Property Services		3400	Remuneration Of Councillors	0	0
			Corporate Services/Property Services		3500	Debt Impairment	0	0
			Corporate Services/Property Services		3600	Collection Costs	0	0
			Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Property Services		4100	Bulk Purchases	0	0
			Corporate Services/Property Services		4110	Other Materials	0	0
			Corporate Services/Property Services		4200	Contracted Services	0	0
			Corporate Services/Property Services		4300	Grants and Subsidies	0	0
			Corporate Services/Property Services		4400	Other Expenditure	0	0
			Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Property Services		4600	Total Direct Operating Expenditure	0	0
			Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	0
			Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Property Services		5010	Contributed Assets	0	0
			Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Property Services		5200	Total Operating Expenditure	0	0
			Corporate Services/Property Services		5300	SURPLUS		
			Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/Property Services		5500	Taxation	0	0
			Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/Property Services		5800	Cross Subsidisation	0	0
			Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Property Services		6220	Housing Development Fund	0	0
			Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/Property Services		6260	Self-Insurance Reserve	0	0
			Corporate Services/Property Services		6270	Revaluation Reserve	0	0
			Corporate Services/Property Services		6280	Other	0	0
			Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0205	Corporate Services/Other Admin		0100	OPERATING REVENUE		
			Corporate Services/Other Admin		0200	Property Rates	0	0
			Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Other Admin		0400	Service Charges	0	0
			Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Other Admin		0800	Interest Earned - External Investments	0	0
			Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Other Admin		1100	Dividends Received	0	0
			Corporate Services/Other Admin		1300	Fines	0	10 827
			Corporate Services/Other Admin		1400	Licenses and Permits	0	27 873
			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	38 700
			Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0
			Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	38 700
			Corporate Services/Other Admin		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Other Admin		2800	Total Operating Revenue	0	38 700
			Corporate Services/Other Admin		2900	OPERATING EXPENDITURE		
			Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	899
			Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0
			Corporate Services/Other Admin		3500	Debt Impairment	0	0
			Corporate Services/Other Admin		3600	Collection Costs	0	0
			Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Other Admin		4100	Bulk Purchases	0	0
			Corporate Services/Other Admin		4110	Other Materials	0	0
			Corporate Services/Other Admin		4200	Contracted Services	0	50 000
			Corporate Services/Other Admin		4300	Grants and Subsidies	0	0
			Corporate Services/Other Admin		4400	Other Expenditure	0	20 764
			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	71 663
			Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0
			Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Other Admin		5010	Contributed Assets	0	0
			Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Other Admin		5200	Total Operating Expenditure	0	71 663
			Corporate Services/Other Admin		5300	SURPLUS		
			Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-32 963
			Corporate Services/Other Admin		5500	Taxation	0	0
			Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	-32 963
			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	-32 963
			Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Other Admin		6220	Housing Development Fund	0	0

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/Other Admin		6240	Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/Other Admin		6260	Self-Insurance Reserve	0	0
			Corporate Services/Other Admin		6270	Revaluation Reserve	0	0
			Corporate Services/Other Admin		6280	Other	0	0
			Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-32 963
		0206	Corporate Services/No Split Total		0100	OPERATING REVENUE		
			Corporate Services/No Split Total		0200	Property Rates	0	0
			Corporate Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/No Split Total		0400	Service Charges	0	0
			Corporate Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/No Split Total		0800	Interest Earned - External Investments	0	0
			Corporate Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/No Split Total		1100	Dividends Received	0	0
			Corporate Services/No Split Total		1300	Fines	0	0
			Corporate Services/No Split Total		1400	Licenses and Permits	0	0
			Corporate Services/No Split Total		1500	Agency Services	0	0
			Corporate Services/No Split Total		1600	Transfers Recognised - Operating	0	0
			Corporate Services/No Split Total		1610	Transfers Recognised - Capital	0	0
			Corporate Services/No Split Total		1700	Other Revenue	0	0
			Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/No Split Total		1900	Total Operating Revenue Generated	0	0
			Corporate Services/No Split Total		2000	Less Revenue Foregone	0	0
			Corporate Services/No Split Total		2100	Total Direct Operating Revenue	0	0
			Corporate Services/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/No Split Total		2300	Interest Received - Internal Loans	0	0
			Corporate Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/No Split Total		2800	Total Operating Revenue	0	0
			Corporate Services/No Split Total		2900	OPERATING EXPENDITURE		
			Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/No Split Total		3400	Remuneration Of Councillors	0	0
			Corporate Services/No Split Total		3500	Debt Impairment	0	0
			Corporate Services/No Split Total		3600	Collection Costs	0	0
			Corporate Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/No Split Total		4100	Bulk Purchases	0	0
			Corporate Services/No Split Total		4110	Other Materials	0	0
			Corporate Services/No Split Total		4200	Contracted Services	0	0
			Corporate Services/No Split Total		4300	Grants and Subsidies	0	0
			Corporate Services/No Split Total		4400	Other Expenditure	0	0
			Corporate Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/No Split Total		4800	Interest - Internal Borrowings	0	0
			Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/No Split Total		5010	Contributed Assets	0	0
			Corporate Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/No Split Total		5200	Total Operating Expenditure	0	0
			Corporate Services/No Split Total		5300	SURPLUS		
			Corporate Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/No Split Total		5500	Taxation	0	0
			Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/No Split Total		5800	Cross Subsidisation	0	0
			Corporate Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0

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

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

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

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

All functions are listed below

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

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Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Corporate Services/No Split Total		6220	Housing Development Fund	0	0
			Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/No Split Total		6260	Self-Insurance Reserve	0	0
			Corporate Services/No Split Total		6270	Revaluation Reserve	0	0
			Corporate Services/No Split Total		6280	Other	0	0
			Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0301	Development/Planning		0100	OPERATING REVENUE		
			Development/Planning		0200	Property Rates	0	0
			Development/Planning		0300	Property Rates - Penalties And Collection Charges	0	0
			Development/Planning		0400	Service Charges	0	0
			Development/Planning		0700	Rent Of Facilities And Equipment	0	0
			Development/Planning		0800	Interest Earned - External Investments	0	0
			Development/Planning		1000	Interest Earned - Outstanding Debtors	0	0
			Development/Planning		1100	Dividends Received	0	0
			Development/Planning		1300	Fines	0	0
			Development/Planning		1400	Licenses and Permits	0	0
			Development/Planning		1500	Agency Services	0	0
			Development/Planning		1600	Transfers Recognised - Operating	0	0
			Development/Planning		1610	Transfers Recognised - Capital	0	0
			Development/Planning		1700	Other Revenue	0	1 450
			Development/Planning		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Development/Planning		1900	Total Operating Revenue Generated	0	1 450
			Development/Planning		2000	Less Revenue Foregone	0	0
			Development/Planning		2100	Total Direct Operating Revenue	0	1 450
			Development/Planning		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Development/Planning		2300	Interest Received - Internal Loans	0	0
			Development/Planning		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Development/Planning		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Development/Planning		2700	Total Indirect Operating Revenue	0	0
			Development/Planning		2800	Total Operating Revenue	0	1 450
			Development/Planning		2900	OPERATING EXPENDITURE		
			Development/Planning		3000	Employee Related Costs - Wages & Salaries	0	0
			Development/Planning		3100	Employee Related Costs - Social Contributions	0	0
			Development/Planning		3200	Less Employee Costs Capitalised	0	0
			Development/Planning		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Development/Planning		3400	Remuneration Of Councillors	0	0
			Development/Planning		3500	Debt Impairment	0	0
			Development/Planning		3600	Collection Costs	0	0
			Development/Planning		3700	Depreciation and Asset Impairment	0	0
			Development/Planning		3900	Interest Expense - External Borrowings	0	0
			Development/Planning		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Development/Planning		4100	Bulk Purchases	0	0
			Development/Planning		4110	Other Materials	0	0
			Development/Planning		4200	Contracted Services	0	0
			Development/Planning		4300	Grants and Subsidies	0	0
			Development/Planning		4400	Other Expenditure	0	0
			Development/Planning		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Development/Planning		4550	Contributions To/(From) Provisions	0	0
			Development/Planning		4600	Total Direct Operating Expenditure	0	0
			Development/Planning		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Development/Planning		4800	Interest - Internal Borrowings	0	0
			Development/Planning		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Development/Planning		5010	Contributed Assets	0	0
			Development/Planning		5100	Total Indirect Operating Expenditure	0	0
			Development/Planning		5200	Total Operating Expenditure	0	0
			Development/Planning		5300	SURPLUS		
			Development/Planning		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	1 450
			Development/Planning		5500	Taxation	0	0
			Development/Planning		5600	Operating Surplus / (Deficit) - After Tax	0	1 450
			Development/Planning		5800	Cross Subsidisation	0	0
			Development/Planning		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Development/Planning		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	1 450
			Development/Planning		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Development/Planning		5700	Dividends Paid (Municipal Entities Only)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Development/Planning		6210	Asset Financing Reserve (Afr)	0	0
			Development/Planning		6220	Housing Development Fund	0	0
			Development/Planning		6230	Depreciation Reserve Ex Afr	0	0
			Development/Planning		6240	Depreciation Reserve Ex Govt Grants	0	0
			Development/Planning		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Development/Planning		6260	Self-Insurance Reserve	0	0
			Development/Planning		6270	Revaluation Reserve	0	0
			Development/Planning		6280	Other	0	0
			Development/Planning		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	1 450
		0302	Planning/Building Enforcement		0100	OPERATING REVENUE		
			Planning/Building Enforcement		0200	Property Rates	0	0
			Planning/Building Enforcement		0300	Property Rates - Penalties And Collection Charges	0	0
			Planning/Building Enforcement		0400	Service Charges	0	0
			Planning/Building Enforcement		0700	Rent Of Facilities And Equipment	0	0
			Planning/Building Enforcement		0800	Interest Earned - External Investments	0	0
			Planning/Building Enforcement		1000	Interest Earned - Outstanding Debtors	0	0
			Planning/Building Enforcement		1100	Dividends Received	0	0
			Planning/Building Enforcement		1300	Fines	0	0
			Planning/Building Enforcement		1400	Licenses and Permits	0	0
			Planning/Building Enforcement		1500	Agency Services	0	0
			Planning/Building Enforcement		1600	Transfers Recognised - Operating	0	0
			Planning/Building Enforcement		1610	Transfers Recognised - Capital	0	0
			Planning/Building Enforcement		1700	Other Revenue	0	0
			Planning/Building Enforcement		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Planning/Building Enforcement		1900	Total Operating Revenue Generated	0	0
			Planning/Building Enforcement		2000	Less Revenue Foregone	0	0
			Planning/Building Enforcement		2100	Total Direct Operating Revenue	0	0
			Planning/Building Enforcement		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Planning/Building Enforcement		2300	Interest Received - Internal Loans	0	0
			Planning/Building Enforcement		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Planning/Building Enforcement		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Planning/Building Enforcement		2700	Total Indirect Operating Revenue	0	0
			Planning/Building Enforcement		2800	Total Operating Revenue	0	0
			Planning/Building Enforcement		2900	OPERATING EXPENDITURE		
			Planning/Building Enforcement		3000	Employee Related Costs - Wages & Salaries	0	0
			Planning/Building Enforcement		3100	Employee Related Costs - Social Contributions	0	0
			Planning/Building Enforcement		3200	Less Employee Costs Capitalised	0	0
			Planning/Building Enforcement		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Planning/Building Enforcement		3400	Remuneration Of Councillors	0	0
			Planning/Building Enforcement		3500	Debt Impairment	0	0
			Planning/Building Enforcement		3600	Collection Costs	0	0
			Planning/Building Enforcement		3700	Depreciation and Asset Impairment	0	0
			Planning/Building Enforcement		3900	Interest Expense - External Borrowings	0	0
			Planning/Building Enforcement		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Planning/Building Enforcement		4100	Bulk Purchases	0	0
			Planning/Building Enforcement		4110	Other Materials	0	0
			Planning/Building Enforcement		4200	Contracted Services	0	0
			Planning/Building Enforcement		4300	Grants and Subsidies	0	0
			Planning/Building Enforcement		4400	Other Expenditure	0	0
			Planning/Building Enforcement		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Planning/Building Enforcement		4550	Contributions To/(From) Provisions	0	0
			Planning/Building Enforcement		4600	Total Direct Operating Expenditure	0	0
			Planning/Building Enforcement		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Planning/Building Enforcement		4800	Interest - Internal Borrowings	0	0
			Planning/Building Enforcement		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Planning/Building Enforcement		5010	Contributed Assets	0	0
			Planning/Building Enforcement		5100	Total Indirect Operating Expenditure	0	0
			Planning/Building Enforcement		5200	Total Operating Expenditure	0	0
			Planning/Building Enforcement		5300	SURPLUS		
			Planning/Building Enforcement		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Planning/Building Enforcement		5500	Taxation	0	0
			Planning/Building Enforcement		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Planning/Building Enforcement		5800	Cross Subsidisation	0	0
			Planning/Building Enforcement		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Planning/Building Enforcement		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Planning/Building Enforcement		6200	OTHER ADJUSTMENTS AND TRANSFERS		

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Year End	Month End	Mun	Function	Municipal Entity	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Planning/Building Enforcement		5700	Dividends Paid (Municipal Entities Only)	0	0
			Planning/Building Enforcement		6210	Asset Financing Reserve (Afr)	0	0
			Planning/Building Enforcement		6220	Housing Development Fund	0	0
			Planning/Building Enforcement		6230	Depreciation Reserve Ex Afr	0	0
			Planning/Building Enforcement		6240	Depreciation Reserve Ex Govt Grants	0	0
			Planning/Building Enforcement		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Planning/Building Enforcement		6260	Self-Insurance Reserve	0	0
			Planning/Building Enforcement		6270	Revaluation Reserve	0	0
			Planning/Building Enforcement		6280	Other	0	0
			Planning/Building Enforcement		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0303	Regulation		0100	OPERATING REVENUE		
			Regulation		0200	Property Rates	0	0
			Regulation		0300	Property Rates - Penalties And Collection Charges	0	0
			Regulation		0400	Service Charges	0	0
			Regulation		0700	Rent Of Facilities And Equipment	0	0
			Regulation		0800	Interest Earned - External Investments	0	0
			Regulation		1000	Interest Earned - Outstanding Debtors	0	0
			Regulation		1100	Dividends Received	0	0
			Regulation		1300	Fines	0	0
			Regulation		1400	Licenses and Permits	0	0
			Regulation		1500	Agency Services	0	0
			Regulation		1600	Transfers Recognised - Operating	0	0
			Regulation		1610	Transfers Recognised - Capital	0	0
			Regulation		1700	Other Revenue	0	0
			Regulation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Regulation		1900	Total Operating Revenue Generated	0	0
			Regulation		2000	Less Revenue Foregone	0	0
			Regulation		2100	Total Direct Operating Revenue	0	0
			Regulation		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Regulation		2300	Interest Received - Internal Loans	0	0
			Regulation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Regulation		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Regulation		2700	Total Indirect Operating Revenue	0	0
			Regulation		2800	Total Operating Revenue	0	0
			Regulation		2900	OPERATING EXPENDITURE		
			Regulation		3000	Employee Related Costs - Wages & Salaries	0	0
			Regulation		3100	Employee Related Costs - Social Contributions	0	0
			Regulation		3200	Less Employee Costs Capitalised	0	0
			Regulation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Regulation		3400	Remuneration Of Councillors	0	0
			Regulation		3500	Debt Impairment	0	0
			Regulation		3600	Collection Costs	0	0
			Regulation		3700	Depreciation and Asset Impairment	0	0
			Regulation		3900	Interest Expense - External Borrowings	0	0
			Regulation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Regulation		4100	Bulk Purchases	0	0
			Regulation		4110	Other Materials	0	0
			Regulation		4200	Contracted Services	0	0
			Regulation		4300	Grants and Subsidies	0	0
			Regulation		4400	Other Expenditure	0	0
			Regulation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Regulation		4550	Contributions To/(From) Provisions	0	0
			Regulation		4600	Total Direct Operating Expenditure	0	0
			Regulation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Regulation		4800	Interest - Internal Borrowings	0	0
			Regulation		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Regulation		5010	Contributed Assets	0	0
			Regulation		5100	Total Indirect Operating Expenditure	0	0
			Regulation		5200	Total Operating Expenditure	0	0
			Regulation		5300	SURPLUS		
			Regulation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Regulation		5500	Taxation	0	0
			Regulation		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Regulation		5800	Cross Subsidisation	0	0
			Regulation		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Regulation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Regulation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Regulation		5700	Dividends Paid (Municipal Entities Only)	0	0
			Regulation		6210	Asset Financing Reserve (Afr)	0	0
			Regulation		6220	Housing Development Fund	0	0
			Regulation		6230	Depreciation Reserve Ex Afr	0	0
			Regulation		6240	Depreciation Reserve Ex Govt Grants	0	0
			Regulation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Regulation		6260	Self-Insurance Reserve	0	0
			Regulation		6270	Revaluation Reserve	0	0
			Regulation		6280	Other	0	0
			Regulation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0401	Health/Clinics		0100	OPERATING REVENUE		
			Health/Clinics		0200	Property Rates	0	0
			Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0
			Health/Clinics		0400	Service Charges	0	0
			Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
			Health/Clinics		0800	Interest Earned - External Investments	0	0
			Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
			Health/Clinics		1100	Dividends Received	0	0
			Health/Clinics		1300	Fines	0	0
			Health/Clinics		1400	Licenses and Permits	0	0
			Health/Clinics		1500	Agency Services	0	0
			Health/Clinics		1600	Transfers Recognised - Operating	0	0
			Health/Clinics		1610	Transfers Recognised - Capital	0	0
			Health/Clinics		1700	Other Revenue	0	0
			Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Health/Clinics		1900	Total Operating Revenue Generated	0	0
			Health/Clinics		2000	Less Revenue Foregone	0	0
			Health/Clinics		2100	Total Direct Operating Revenue	0	0
			Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Health/Clinics		2300	Interest Received - Internal Loans	0	0
			Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Health/Clinics		2700	Total Indirect Operating Revenue	0	0
			Health/Clinics		2800	Total Operating Revenue	0	0
			Health/Clinics		2900	OPERATING EXPENDITURE		
			Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
			Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
			Health/Clinics		3200	Less Employee Costs Capitalised	0	0
			Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Health/Clinics		3400	Remuneration Of Councillors	0	0
			Health/Clinics		3500	Debt Impairment	0	0
			Health/Clinics		3600	Collection Costs	0	0
			Health/Clinics		3700	Depreciation and Asset Impairment	0	0
			Health/Clinics		3900	Interest Expense - External Borrowings	0	0
			Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Health/Clinics		4100	Bulk Purchases	0	0
			Health/Clinics		4110	Other Materials	0	0
			Health/Clinics		4200	Contracted Services	0	0
			Health/Clinics		4300	Grants and Subsidies	0	0
			Health/Clinics		4400	Other Expenditure	0	0
			Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Health/Clinics		4550	Contributions To/(From) Provisions	0	0
			Health/Clinics		4600	Total Direct Operating Expenditure	0	0
			Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
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			Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Health/Clinics		5010	Contributed Assets	0	0
			Health/Clinics		5100	Total Indirect Operating Expenditure	0	0
			Health/Clinics		5200	Total Operating Expenditure	0	0
			Health/Clinics		5300	SURPLUS		
			Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Health/Clinics		5500	Taxation	0	0
			Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Health/Clinics		5800	Cross Subsidisation	0	0
			Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0402		Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	0
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance		4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0

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1

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

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

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance		6220	Housing Development Fund	0	0
				Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		6260	Self-Insurance Reserve	0	0
				Health/Ambulance		6270	Revaluation Reserve	0	0
				Health/Ambulance		6280	Other	0	0
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0403		Health/Other		0100	OPERATING REVENUE		
				Health/Other		0200	Property Rates	0	0
				Health/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Other		0400	Service Charges	0	0
				Health/Other		0700	Rent Of Facilities And Equipment	0	0
				Health/Other		0800	Interest Earned - External Investments	0	0
				Health/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Other		1100	Dividends Received	0	0
				Health/Other		1300	Fines	0	0
				Health/Other		1400	Licenses and Permits	0	0
				Health/Other		1500	Agency Services	0	0
				Health/Other		1600	Transfers Recognised - Operating	0	0
				Health/Other		1610	Transfers Recognised - Capital	0	0
				Health/Other		1700	Other Revenue	0	0
				Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		1900	Total Operating Revenue Generated	0	0
				Health/Other		2000	Less Revenue Foregone	0	0
				Health/Other		2100	Total Direct Operating Revenue	0	0
				Health/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Other		2300	Interest Received - Internal Loans	0	0
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other		2700	Total Indirect Operating Revenue	0	0
				Health/Other		2800	Total Operating Revenue	0	0
				Health/Other		2900	OPERATING EXPENDITURE		
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Other		3100	Employee Related Costs - Social Contributions	0	0
				Health/Other		3200	Less Employee Costs Capitalised	0	0
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other		3400	Remuneration Of Councillors	0	0
				Health/Other		3500	Debt Impairment	0	0
				Health/Other		3600	Collection Costs	0	0
				Health/Other		3700	Depreciation and Asset Impairment	0	0
				Health/Other		3900	Interest Expense - External Borrowings	0	0
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Other		4100	Bulk Purchases	0	0
				Health/Other		4110	Other Materials	0	0
				Health/Other		4200	Contracted Services	0	0
				Health/Other		4300	Grants and Subsidies	0	0
				Health/Other		4400	Other Expenditure	0	0
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		4550	Contributions To/(From) Provisions	0	0
				Health/Other		4600	Total Direct Operating Expenditure	0	0
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Other		4800	Interest - Internal Borrowings	0	0
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other		5010	Contributed Assets	0	0
				Health/Other		5100	Total Indirect Operating Expenditure	0	0
				Health/Other		5200	Total Operating Expenditure	0	0
				Health/Other		5300	SURPLUS		
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Other		5500	Taxation	0	0
				Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Health/Other		5800	Cross Subsidisation	0	0
			Health/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Health/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
			Health/Other		6210	Asset Financing Reserve (Afr)	0	0
			Health/Other		6220	Housing Development Fund	0	0
			Health/Other		6230	Depreciation Reserve Ex Afr	0	0
			Health/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
			Health/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Health/Other		6260	Self-Insurance Reserve	0	0
			Health/Other		6270	Revaluation Reserve	0	0
			Health/Other		6280	Other	0	0
			Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0404	Health/No Split Total		0100	OPERATING REVENUE		
			Health/No Split Total		0200	Property Rates	0	0
			Health/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Health/No Split Total		0400	Service Charges	0	0
			Health/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Health/No Split Total		0800	Interest Earned - External Investments	0	0
			Health/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Health/No Split Total		1100	Dividends Received	0	0
			Health/No Split Total		1300	Fines	0	0
			Health/No Split Total		1400	Licenses and Permits	0	0
			Health/No Split Total		1500	Agency Services	0	0
			Health/No Split Total		1600	Transfers Recognised - Operating	0	0
			Health/No Split Total		1610	Transfers Recognised - Capital	0	0
			Health/No Split Total		1700	Other Revenue	0	0
			Health/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Health/No Split Total		1900	Total Operating Revenue Generated	0	0
			Health/No Split Total		2000	Less Revenue Foregone	0	0
			Health/No Split Total		2100	Total Direct Operating Revenue	0	0
			Health/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Health/No Split Total		2300	Interest Received - Internal Loans	0	0
			Health/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Health/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Health/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Health/No Split Total		2800	Total Operating Revenue	0	0
			Health/No Split Total		2900	OPERATING EXPENDITURE		
			Health/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Health/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Health/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Health/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Health/No Split Total		3400	Remuneration Of Councillors	0	0
			Health/No Split Total		3500	Debt Impairment	0	0
			Health/No Split Total		3600	Collection Costs	0	0
			Health/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Health/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Health/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Health/No Split Total		4100	Bulk Purchases	0	0
			Health/No Split Total		4110	Other Materials	0	0
			Health/No Split Total		4200	Contracted Services	0	0
			Health/No Split Total		4300	Grants and Subsidies	0	0
			Health/No Split Total		4400	Other Expenditure	0	0
			Health/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Health/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Health/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Health/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Health/No Split Total		4800	Interest - Internal Borrowings	0	0
			Health/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Health/No Split Total		5010	Contributed Assets	0	0
			Health/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Health/No Split Total		5200	Total Operating Expenditure	0	0
			Health/No Split Total		5300	SURPLUS		
			Health/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Health/No Split Total		5500	Taxation	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Health/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Health/No Split Total		5800	Cross Subsidisation	0	0
			Health/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Health/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Health/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Health/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Health/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Health/No Split Total		6220	Housing Development Fund	0	0
			Health/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Health/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Health/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Health/No Split Total		6260	Self-Insurance Reserve	0	0
			Health/No Split Total		6270	Revaluation Reserve	0	0
			Health/No Split Total		6280	Other	0	0
			Health/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0501	Comm. & Social/Libraries and Archives		0100	OPERATING REVENUE		
			Comm. & Social/Libraries and Archives		0200	Property Rates	0	0
			Comm. & Social/Libraries and Archives		0300	Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Libraries and Archives		0400	Service Charges	0	0
			Comm. & Social/Libraries and Archives		0700	Rent Of Facilities And Equipment	0	0
			Comm. & Social/Libraries and Archives		0800	Interest Earned - External Investments	0	0
			Comm. & Social/Libraries and Archives		1000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Libraries and Archives		1100	Dividends Received	0	0
			Comm. & Social/Libraries and Archives		1300	Fines	0	0
			Comm. & Social/Libraries and Archives		1400	Licenses and Permits	0	0
			Comm. & Social/Libraries and Archives		1500	Agency Services	0	0
			Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating	0	1 118 000
			Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0
			Comm. & Social/Libraries and Archives		1700	Other Revenue	0	0
			Comm. & Social/Libraries and Archives		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Libraries and Archives		1900	Total Operating Revenue Generated	0	1 118 000
			Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
			Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	1 118 000
			Comm. & Social/Libraries and Archives		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
			Comm. & Social/Libraries and Archives		2300	Interest Received - Internal Loans	0	0
			Comm. & Social/Libraries and Archives		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Comm. & Social/Libraries and Archives		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Libraries and Archives		2700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Libraries and Archives		2800	Total Operating Revenue	0	1 118 000
			Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
			Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	0
			Comm. & Social/Libraries and Archives		3200	Less Employee Costs Capitalised	0	0
			Comm. & Social/Libraries and Archives		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Comm. & Social/Libraries and Archives		3400	Remuneration Of Councillors	0	0
			Comm. & Social/Libraries and Archives		3500	Debt Impairment	0	0
			Comm. & Social/Libraries and Archives		3600	Collection Costs	0	0
			Comm. & Social/Libraries and Archives		3700	Depreciation and Asset Impairment	0	0
			Comm. & Social/Libraries and Archives		3900	Interest Expense - External Borrowings	0	0
			Comm. & Social/Libraries and Archives		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Libraries and Archives		4100	Bulk Purchases	0	0
			Comm. & Social/Libraries and Archives		4110	Other Materials	0	0
			Comm. & Social/Libraries and Archives		4200	Contracted Services	0	0
			Comm. & Social/Libraries and Archives		4300	Grants and Subsidies	0	0
			Comm. & Social/Libraries and Archives		4400	Other Expenditure	0	0
			Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Libraries and Archives		4550	Contributions To/(From) Provisions	0	0
			Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure	0	0
			Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings	0	0
			Comm. & Social/Libraries and Archives		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Comm. & Social/Libraries and Archives		5010	Contributed Assets	0	0
			Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure	0	0
			Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	0	0
			Comm. & Social/Libraries and Archives		5300	SURPLUS		
			Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	1 118 000

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Comm. & Social/Libraries and Archives		5500	Taxation	0	0
			Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	0	1 118 000
			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	1 118 000
			Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Comm. & Social/Libraries and Archives		5700	Dividends Paid (Municipal Entities Only)	0	0
			Comm. & Social/Libraries and Archives		6210	Asset Financing Reserve (Afr)	0	0
			Comm. & Social/Libraries and Archives		6220	Housing Development Fund	0	0
			Comm. & Social/Libraries and Archives		6230	Depreciation Reserve Ex Afr	0	0
			Comm. & Social/Libraries and Archives		6240	Depreciation Reserve Ex Govt Grants	0	0
			Comm. & Social/Libraries and Archives		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve	0	0
			Comm. & Social/Libraries and Archives		6270	Revaluation Reserve	0	0
			Comm. & Social/Libraries and Archives		6280	Other	0	0
			Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	1 118 000
		0502	Comm. & Social/Museums & Art Galleries etc		0100	OPERATING REVENUE		
			Comm. & Social/Museums & Art Galleries etc		0200	Property Rates	0	0
			Comm. & Social/Museums & Art Galleries etc		0300	Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Museums & Art Galleries etc		0400	Service Charges	0	0
			Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment	0	0
			Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments	0	0
			Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Museums & Art Galleries etc		1100	Dividends Received	0	0
			Comm. & Social/Museums & Art Galleries etc		1300	Fines	0	0
			Comm. & Social/Museums & Art Galleries etc		1400	Licenses and Permits	0	0
			Comm. & Social/Museums & Art Galleries etc		1500	Agency Services	0	0
			Comm. & Social/Museums & Art Galleries etc		1600	Transfers Recognised - Operating	0	0
			Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Capital	0	0
			Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Museums & Art Galleries etc		1900	Total Operating Revenue Generated	0	0
			Comm. & Social/Museums & Art Galleries etc		2000	Less Revenue Foregone	0	0
			Comm. & Social/Museums & Art Galleries etc		2100	Total Direct Operating Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Comm. & Social/Museums & Art Galleries etc		2300	Interest Received - Internal Loans	0	0
			Comm. & Social/Museums & Art Galleries etc		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE		
			Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions	0	0
			Comm. & Social/Museums & Art Galleries etc		3200	Less Employee Costs Capitalised	0	0
			Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors	0	0
			Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment	0	0
			Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0
			Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment	0	0
			Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings	0	0
			Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases	0	0
			Comm. & Social/Museums & Art Galleries etc		4110	Other Materials	0	0
			Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services	0	0
			Comm. & Social/Museums & Art Galleries etc		4300	Grants and Subsidies	0	0
			Comm. & Social/Museums & Art Galleries etc		4400	Other Expenditure	0	0
			Comm. & Social/Museums & Art Galleries etc		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Museums & Art Galleries etc		4550	Contributions To/(From) Provisions	0	0
			Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure	0	0
			Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings	0	0
			Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Comm. & Social/Museums & Art Galleries etc		5010	Contributed Assets	0	0
			Comm. & Social/Museums & Art Galleries etc		5100	Total Indirect Operating Expenditure	0	0
			Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure	0	0
			Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS		

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Comm. & Social/Museums & Art Galleries etc		5500	Taxation	0	0
			Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation	0	0
			Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)	0	0
			Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)	0	0
			Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund	0	0
			Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr	0	0
			Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants	0	0
			Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve	0	0
			Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve	0	0
			Comm. & Social/Museums & Art Galleries etc		6280	Other	0	0
			Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0503	Comm. & Social/Community Halls and Facilities		0100	OPERATING REVENUE		
			Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
			Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
			Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	0	0
			Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0
			Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
			Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
			Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
			Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
			Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
			Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0
			Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	0
			Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0
			Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
			Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0
			Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
			Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	0
			Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
			Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
			Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0
			Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
			Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
			Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	0
			Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
			Comm. & Social/Community Halls and Facilities		4110	Other Materials	0	0
			Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	0
			Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
			Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0
			Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings	0	0
			Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0
			Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	0	0

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All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
			Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
			Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation	0	0
			Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
			Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)	0	0
			Comm. & Social/Community Halls and Facilities		6220	Housing Development Fund	0	0
			Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr	0	0
			Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	0
			Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve	0	0
			Comm. & Social/Community Halls and Facilities		6270	Revaluation Reserve	0	0
			Comm. & Social/Community Halls and Facilities		6280	Other	0	0
			Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0504	Comm. & Social/Cemeteries & Crematoriums		0100	OPERATING REVENUE		
			Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates	0	0
			Comm. & Social/Cemeteries & Crematoriums		0300	Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	0
			Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	0
			Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0
			Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Cemeteries & Crematoriums		1100	Dividends Received	0	0
			Comm. & Social/Cemeteries & Crematoriums		1300	Fines	0	0
			Comm. & Social/Cemeteries & Crematoriums		1400	Licenses and Permits	0	0
			Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	0
			Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	0
			Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Capital	0	0
			Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0
			Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
			Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Comm. & Social/Cemeteries & Crematoriums		2300	Interest Received - Internal Loans	0	0
			Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Cemeteries & Crematoriums		2700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
			Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	0
			Comm. & Social/Cemeteries & Crematoriums		3200	Less Employee Costs Capitalised	0	0
			Comm. & Social/Cemeteries & Crematoriums		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Comm. & Social/Cemeteries & Crematoriums		3400	Remuneration Of Councillors	0	0
			Comm. & Social/Cemeteries & Crematoriums		3500	Debt Impairment	0	0
			Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs	0	0
			Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	0
			Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	0
			Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Cemeteries & Crematoriums		4100	Bulk Purchases	0	0
			Comm. & Social/Cemeteries & Crematoriums		4110	Other Materials	0	0
			Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	0
			Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	0
			Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure	0	0
			Comm. & Social/Cemeteries & Crematoriums		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Cemeteries & Crematoriums		4550	Contributions To/(From) Provisions	0	0
			Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure	0	0
			Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings	0	0
			Comm. & Social/Cemeteries & Crematoriums		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Comm. & Social/Cemeteries & Crematoriums		5010	Contributed Assets	0	0
			Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Cemeteries & Crematoriums		5500	Taxation	0	0
				Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Cemeteries & Crematoriums		5800	Cross Subsidisation	0	0
				Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0
				Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6270	Revaluation Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6280	Other	0	0
				Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0505		Community & Social Services/Child Care		0100	OPERATING REVENUE		
				Community & Social Services/Child Care		0200	Property Rates	0	0
				Community & Social Services/Child Care		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Child Care		0400	Service Charges	0	0
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care		1100	Dividends Received	0	0
				Community & Social Services/Child Care		1300	Fines	0	0
				Community & Social Services/Child Care		1400	Licenses and Permits	0	0
				Community & Social Services/Child Care		1500	Agency Services	0	0
				Community & Social Services/Child Care		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Child Care		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care		1700	Other Revenue	0	0
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Child Care		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Child Care		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
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				Community & Social Services/Child Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care		2800	Total Operating Revenue	0	0
				Community & Social Services/Child Care		2900	OPERATING EXPENDITURE		
				Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Child Care		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care		3500	Debt Impairment	0	0
				Community & Social Services/Child Care		3600	Collection Costs	0	0
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Child Care		4100	Bulk Purchases	0	0
				Community & Social Services/Child Care		4110	Other Materials	0	0
				Community & Social Services/Child Care		4200	Contracted Services	0	0
				Community & Social Services/Child Care		4300	Grants and Subsidies	0	0
				Community & Social Services/Child Care		4400	Other Expenditure	0	0
				Community & Social Services/Child Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		5010	Contributed Assets	0	0

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/Child Care		5200	Total Operating Expenditure	0	0
			Community & Social Services/Child Care		5300	SURPLUS		
			Community & Social Services/Child Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Community & Social Services/Child Care		5500	Taxation	0	0
			Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Community & Social Services/Child Care		5800	Cross Subsidisation	0	0
			Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)	0	0
			Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	0
			Community & Social Services/Child Care		6220	Housing Development Fund	0	0
			Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr	0	0
			Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants	0	0
			Community & Social Services/Child Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/Child Care		6260	Self-Insurance Reserve	0	0
			Community & Social Services/Child Care		6270	Revaluation Reserve	0	0
			Community & Social Services/Child Care		6280	Other	0	0
			Community & Social Services/Child Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0506	Community & Social Services/Aged Care		0100	OPERATING REVENUE		
			Community & Social Services/Aged Care		0200	Property Rates	0	0
			Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	0
			Community & Social Services/Aged Care		0400	Service Charges	0	0
			Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	0
			Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	0
			Community & Social Services/Aged Care		1000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/Aged Care		1100	Dividends Received	0	0
			Community & Social Services/Aged Care		1300	Fines	0	0
			Community & Social Services/Aged Care		1400	Licenses and Permits	0	0
			Community & Social Services/Aged Care		1500	Agency Services	0	0
			Community & Social Services/Aged Care		1600	Transfers Recognised - Operating	0	0
			Community & Social Services/Aged Care		1610	Transfers Recognised - Capital	0	0
			Community & Social Services/Aged Care		1700	Other Revenue	0	0
			Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	0
			Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	0
			Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	0	0
			Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	0
			Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	0
			Community & Social Services/Aged Care		2800	Total Operating Revenue	0	0
			Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE		
			Community & Social Services/Aged Care		3000	Employee Related Costs - Wages & Salaries	0	0
			Community & Social Services/Aged Care		3100	Employee Related Costs - Social Contributions	0	0
			Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised	0	0
			Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	0
			Community & Social Services/Aged Care		3500	Debt Impairment	0	0
			Community & Social Services/Aged Care		3600	Collection Costs	0	0
			Community & Social Services/Aged Care		3700	Depreciation and Asset Impairment	0	0
			Community & Social Services/Aged Care		3900	Interest Expense - External Borrowings	0	0
			Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/Aged Care		4100	Bulk Purchases	0	0
			Community & Social Services/Aged Care		4110	Other Materials	0	0
			Community & Social Services/Aged Care		4200	Contracted Services	0	0
			Community & Social Services/Aged Care		4300	Grants and Subsidies	0	0
			Community & Social Services/Aged Care		4400	Other Expenditure	0	0
			Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions	0	0
			Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure	0	0
			Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Community & Social Services/Aged Care		4800	Interest - Internal Borrowings	0	0
			Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Community & Social Services/Aged Care		5010	Contributed Assets	0	0
			Community & Social Services/Aged Care		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	0
			Community & Social Services/Aged Care		5300	SURPLUS		
			Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Community & Social Services/Aged Care		5500	Taxation	0	0
			Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Community & Social Services/Aged Care		5800	Cross Subsidisation	0	0
			Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)	0	0
			Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)	0	0
			Community & Social Services/Aged Care		6220	Housing Development Fund	0	0
			Community & Social Services/Aged Care		6230	Depreciation Reserve Ex Afr	0	0
			Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Govt Grants	0	0
			Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	0
			Community & Social Services/Aged Care		6270	Revaluation Reserve	0	0
			Community & Social Services/Aged Care		6280	Other	0	0
			Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0507	Community & Social Services/Other Community		0100	OPERATING REVENUE		
			Community & Social Services/Other Community		0200	Property Rates	0	0
			Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges	0	0
			Community & Social Services/Other Community		0400	Service Charges	0	0
			Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0	0
			Community & Social Services/Other Community		0800	Interest Earned - External Investments	0	0
			Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/Other Community		1100	Dividends Received	0	0
			Community & Social Services/Other Community		1300	Fines	0	0
			Community & Social Services/Other Community		1400	Licenses and Permits	0	0
			Community & Social Services/Other Community		1500	Agency Services	0	0
			Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	0
			Community & Social Services/Other Community		1610	Transfers Recognised - Capital	0	0
			Community & Social Services/Other Community		1700	Other Revenue	0	0
			Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0
			Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
			Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0
			Community & Social Services/Other Community		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
			Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0
			Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0
			Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
			Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
			Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	0
			Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	0
			Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0
			Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0
			Community & Social Services/Other Community		3500	Debt Impairment	0	0
			Community & Social Services/Other Community		3600	Collection Costs	0	0
			Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0
			Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0
			Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/Other Community		4100	Bulk Purchases	0	0
			Community & Social Services/Other Community		4110	Other Materials	0	0
			Community & Social Services/Other Community		4200	Contracted Services	0	0
			Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
			Community & Social Services/Other Community		4400	Other Expenditure	0	0
			Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0
			Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	0
			Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Community & Social Services/Other Community		5010	Contributed Assets	0	0
			Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/Other Community		5200	Total Operating Expenditure	0	0
			Community & Social Services/Other Community		5300	SURPLUS		
			Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Community & Social Services/Other Community		5500	Taxation	0	0
			Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Community & Social Services/Other Community		5800	Cross Subsidisation	0	0
			Community & Social Services/Other Community		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	0
			Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
			Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
			Community & Social Services/Other Community		6220	Housing Development Fund	0	0
			Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0
			Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0
			Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0
			Community & Social Services/Other Community		6270	Revaluation Reserve	0	0
			Community & Social Services/Other Community		6280	Other	0	0
			Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0508	Community & Social Services/Other Social		0100	OPERATING REVENUE		
			Community & Social Services/Other Social		0200	Property Rates	0	0
			Community & Social Services/Other Social		0300	Property Rates - Penalties And Collection Charges	0	0
			Community & Social Services/Other Social		0400	Service Charges	0	0
			Community & Social Services/Other Social		0700	Rent Of Facilities And Equipment	0	0
			Community & Social Services/Other Social		0800	Interest Earned - External Investments	0	0
			Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/Other Social		1100	Dividends Received	0	0
			Community & Social Services/Other Social		1300	Fines	0	0
			Community & Social Services/Other Social		1400	Licenses and Permits	0	0
			Community & Social Services/Other Social		1500	Agency Services	0	0
			Community & Social Services/Other Social		1600	Transfers Recognised - Operating	0	0
			Community & Social Services/Other Social		1610	Transfers Recognised - Capital	0	0
			Community & Social Services/Other Social		1700	Other Revenue	0	0
			Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	0
			Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0
			Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0
			Community & Social Services/Other Social		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Community & Social Services/Other Social		2300	Interest Received - Internal Loans	0	0
			Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Community & Social Services/Other Social		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Community & Social Services/Other Social		2700	Total Indirect Operating Revenue	0	0
			Community & Social Services/Other Social		2800	Total Operating Revenue	0	0
			Community & Social Services/Other Social		2900	OPERATING EXPENDITURE		
			Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries	0	0
			Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	0	0
			Community & Social Services/Other Social		3200	Less Employee Costs Capitalised	0	0
			Community & Social Services/Other Social		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Community & Social Services/Other Social		3400	Remuneration Of Councillors	0	0
			Community & Social Services/Other Social		3500	Debt Impairment	0	0
			Community & Social Services/Other Social		3600	Collection Costs	0	0
			Community & Social Services/Other Social		3700	Depreciation and Asset Impairment	0	0
			Community & Social Services/Other Social		3900	Interest Expense - External Borrowings	0	0
			Community & Social Services/Other Social		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/Other Social		4100	Bulk Purchases	0	0
			Community & Social Services/Other Social		4110	Other Materials	0	0
			Community & Social Services/Other Social		4200	Contracted Services	0	0
			Community & Social Services/Other Social		4300	Grants and Subsidies	0	0
			Community & Social Services/Other Social		4400	Other Expenditure	0	0
			Community & Social Services/Other Social		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/Other Social		4550	Contributions To/(From) Provisions	0	0
			Community & Social Services/Other Social		4600	Total Direct Operating Expenditure	0	0
			Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Community & Social Services/Other Social		4800	Interest - Internal Borrowings	0	0
			Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Community & Social Services/Other Social		5010	Contributed Assets	0	0
			Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/Other Social		5200	Total Operating Expenditure	0	0
			Community & Social Services/Other Social		5300	SURPLUS		
			Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Community & Social Services/Other Social		5500	Taxation	0	0
			Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Community & Social Services/Other Social		5800	Cross Subsidisation	0	0
			Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Community & Social Services/Other Social		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Community & Social Services/Other Social		5700	Dividends Paid (Municipal Entities Only)	0	0
			Community & Social Services/Other Social		6210	Asset Financing Reserve (Afr)	0	0
			Community & Social Services/Other Social		6220	Housing Development Fund	0	0
			Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr	0	0
			Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants	0	0
			Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/Other Social		6260	Self-Insurance Reserve	0	0
			Community & Social Services/Other Social		6270	Revaluation Reserve	0	0
			Community & Social Services/Other Social		6280	Other	0	0
			Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0509	Community & Social Services/No Split Total		0100	OPERATING REVENUE		
			Community & Social Services/No Split Total		0200	Property Rates	0	0
			Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Community & Social Services/No Split Total		0400	Service Charges	0	0
			Community & Social Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Community & Social Services/No Split Total		0800	Interest Earned - External Investments	0	0
			Community & Social Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/No Split Total		1100	Dividends Received	0	0
			Community & Social Services/No Split Total		1300	Fines	0	0
			Community & Social Services/No Split Total		1400	Licenses and Permits	0	0
			Community & Social Services/No Split Total		1500	Agency Services	0	0
			Community & Social Services/No Split Total		1600	Transfers Recognised - Operating	0	0
			Community & Social Services/No Split Total		1610	Transfers Recognised - Capital	0	0
			Community & Social Services/No Split Total		1700	Other Revenue	0	0
			Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/No Split Total		1900	Total Operating Revenue Generated	0	0
			Community & Social Services/No Split Total		2000	Less Revenue Foregone	0	0
			Community & Social Services/No Split Total		2100	Total Direct Operating Revenue	0	0
			Community & Social Services/No Split Total		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
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			Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Community & Social Services/No Split Total		2800	Total Operating Revenue	0	0
			Community & Social Services/No Split Total		2900	OPERATING EXPENDITURE		
			Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
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			Community & Social Services/No Split Total		3500	Debt Impairment	0	0
			Community & Social Services/No Split Total		3600	Collection Costs	0	0
			Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/No Split Total		4100	Bulk Purchases	0	0
			Community & Social Services/No Split Total		4110	Other Materials	0	0
			Community & Social Services/No Split Total		4200	Contracted Services	0	0
			Community & Social Services/No Split Total		4300	Grants and Subsidies	0	0
			Community & Social Services/No Split Total		4400	Other Expenditure	0	0
			Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Community & Social Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Community & Social Services/No Split Total		4800	Interest - Internal Borrowings	0	0
			Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Community & Social Services/No Split Total		5010	Contributed Assets	0	0
			Community & Social Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/No Split Total		5200	Total Operating Expenditure	0	0
			Community & Social Services/No Split Total		5300	SURPLUS		
			Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Community & Social Services/No Split Total		5500	Taxation	0	0
			Community & Social Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Community & Social Services/No Split Total		5800	Cross Subsidisation	0	0
			Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Community & Social Services/No Split Total		6220	Housing Development Fund	0	0
			Community & Social Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/No Split Total		6260	Self-Insurance Reserve	0	0
			Community & Social Services/No Split Total		6270	Revaluation Reserve	0	0
			Community & Social Services/No Split Total		6280	Other	0	0
			Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0601	Housing/Not Required		0100	OPERATING REVENUE		
			Housing/Not Required		0200	Property Rates	0	0
			Housing/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
			Housing/Not Required		0400	Service Charges	0	0
			Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0
			Housing/Not Required		0800	Interest Earned - External Investments	0	0
			Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
			Housing/Not Required		1100	Dividends Received	0	0
			Housing/Not Required		1300	Fines	0	0
			Housing/Not Required		1400	Licenses and Permits	0	0
			Housing/Not Required		1500	Agency Services	0	0
			Housing/Not Required		1600	Transfers Recognised - Operating	0	0
			Housing/Not Required		1610	Transfers Recognised - Capital	0	0
			Housing/Not Required		1700	Other Revenue	0	0
			Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Housing/Not Required		1900	Total Operating Revenue Generated	0	0
			Housing/Not Required		2000	Less Revenue Foregone	0	0
			Housing/Not Required		2100	Total Direct Operating Revenue	0	0
			Housing/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Housing/Not Required		2300	Interest Received - Internal Loans	0	0
			Housing/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Housing/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Housing/Not Required		2700	Total Indirect Operating Revenue	0	0
			Housing/Not Required		2800	Total Operating Revenue	0	0
			Housing/Not Required		2900	OPERATING EXPENDITURE		
			Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
			Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	0
			Housing/Not Required		3200	Less Employee Costs Capitalised	0	0
			Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Housing/Not Required		3400	Remuneration Of Councillors	0	0
			Housing/Not Required		3500	Debt Impairment	0	0
			Housing/Not Required		3600	Collection Costs	0	0
			Housing/Not Required		3700	Depreciation and Asset Impairment	0	0
			Housing/Not Required		3900	Interest Expense - External Borrowings	0	0
			Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Housing/Not Required		4100	Bulk Purchases	0	0
			Housing/Not Required		4110	Other Materials	0	0
			Housing/Not Required		4200	Contracted Services	0	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		4550	Contributions To/(From) Provisions	0	0

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

1

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

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

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All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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		
			Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
			Housing/Not Required		6210	Asset Financing Reserve (Afr)	0	0
			Housing/Not Required		6220	Housing Development Fund	0	0
			Housing/Not Required		6230	Depreciation Reserve Ex Afr	0	0
			Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
			Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Housing/Not Required		6260	Self-Insurance Reserve	0	0
			Housing/Not Required		6270	Revaluation Reserve	0	0
			Housing/Not Required		6280	Other	0	0
			Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	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	Transfers Recognised - Operating	0	0
			Public Safety/Police		1610	Transfers Recognised - Capital	0	0
			Public Safety/Police		1700	Other Revenue	0	0
			Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Police		1900	Total Operating Revenue Generated	0	0
			Public Safety/Police		2000	Less Revenue Foregone	0	0
			Public Safety/Police		2100	Total Direct Operating Revenue	0	0
			Public Safety/Police		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Police		2300	Interest Received - Internal Loans	0	0
			Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/Police		2700	Total Indirect Operating Revenue	0	0
			Public Safety/Police		2800	Total Operating Revenue	0	0
			Public Safety/Police		2900	OPERATING EXPENDITURE		
			Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/Police		3200	Less Employee Costs Capitalised	0	0
			Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/Police		3400	Remuneration Of Councillors	0	0
			Public Safety/Police		3500	Debt Impairment	0	0
			Public Safety/Police		3600	Collection Costs	0	0
			Public Safety/Police		3700	Depreciation and Asset Impairment	0	0
			Public Safety/Police		3900	Interest Expense - External Borrowings	0	0
			Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Police		4100	Bulk Purchases	0	0
			Public Safety/Police		4110	Other Materials	0	0
			Public Safety/Police		4200	Contracted Services	0	0
			Public Safety/Police		4300	Grants and Subsidies	0	0
			Public Safety/Police		4400	Other Expenditure	0	0
			Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	0

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

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

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All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Public Safety/Police		4550	Contributions To/(From) Provisions	0	0
			Public Safety/Police		4600	Total Direct Operating Expenditure	0	0
			Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Police		4800	Interest - Internal Borrowings	0	0
			Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Public Safety/Police		5010	Contributed Assets	0	0
			Public Safety/Police		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/Police		5200	Total Operating Expenditure	0	0
			Public Safety/Police		5300	SURPLUS		
			Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Public Safety/Police		5500	Taxation	0	0
			Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Public Safety/Police		5800	Cross Subsidisation	0	0
			Public Safety/Police		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Public Safety/Police		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Public Safety/Police		5700	Dividends Paid (Municipal Entities Only)	0	0
			Public Safety/Police		6210	Asset Financing Reserve (Afr)	0	0
			Public Safety/Police		6220	Housing Development Fund	0	0
			Public Safety/Police		6230	Depreciation Reserve Ex Afr	0	0
			Public Safety/Police		6240	Depreciation Reserve Ex Govt Grants	0	0
			Public Safety/Police		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Public Safety/Police		6260	Self-Insurance Reserve	0	0
			Public Safety/Police		6270	Revaluation Reserve	0	0
			Public Safety/Police		6280	Other	0	0
			Public Safety/Police		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0702	Public Safety/Fire		0100	OPERATING REVENUE		
			Public Safety/Fire		0200	Property Rates	0	0
			Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges	0	0
			Public Safety/Fire		0400	Service Charges	0	0
			Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	0
			Public Safety/Fire		0800	Interest Earned - External Investments	0	0
			Public Safety/Fire		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/Fire		1100	Dividends Received	0	0
			Public Safety/Fire		1300	Fines	0	0
			Public Safety/Fire		1400	Licenses and Permits	0	0
			Public Safety/Fire		1500	Agency Services	0	0
			Public Safety/Fire		1600	Transfers Recognised - Operating	0	0
			Public Safety/Fire		1610	Transfers Recognised - Capital	0	0
			Public Safety/Fire		1700	Other Revenue	0	0
			Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Fire		1900	Total Operating Revenue Generated	0	0
			Public Safety/Fire		2000	Less Revenue Foregone	0	0
			Public Safety/Fire		2100	Total Direct Operating Revenue	0	0
			Public Safety/Fire		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Fire		2300	Interest Received - Internal Loans	0	0
			Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/Fire		2700	Total Indirect Operating Revenue	0	0
			Public Safety/Fire		2800	Total Operating Revenue	0	0
			Public Safety/Fire		2900	OPERATING EXPENDITURE		
			Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/Fire		3200	Less Employee Costs Capitalised	0	0
			Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/Fire		3400	Remuneration Of Councillors	0	0
			Public Safety/Fire		3500	Debt Impairment	0	0
			Public Safety/Fire		3600	Collection Costs	0	0
			Public Safety/Fire		3700	Depreciation and Asset Impairment	0	0
			Public Safety/Fire		3900	Interest Expense - External Borrowings	0	0
			Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Fire		4100	Bulk Purchases	0	0
			Public Safety/Fire		4110	Other Materials	0	0
			Public Safety/Fire		4200	Contracted Services	0	0
			Public Safety/Fire		4300	Grants and Subsidies	0	0
			Public Safety/Fire		4400	Other Expenditure	0	0

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Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Fire		4550	Contributions To/(From) Provisions	0	0
			Public Safety/Fire		4600	Total Direct Operating Expenditure	0	0
			Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Fire		4800	Interest - Internal Borrowings	0	0
			Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Public Safety/Fire		5010	Contributed Assets	0	0
			Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/Fire		5200	Total Operating Expenditure	0	0
			Public Safety/Fire		5300	SURPLUS		
			Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Public Safety/Fire		5500	Taxation	0	0
			Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Public Safety/Fire		5800	Cross Subsidisation	0	0
			Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0	0
			Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0
			Public Safety/Fire		6220	Housing Development Fund	0	0
			Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0
			Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants	0	0
			Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Public Safety/Fire		6260	Self-Insurance Reserve	0	0
			Public Safety/Fire		6270	Revaluation Reserve	0	0
			Public Safety/Fire		6280	Other	0	0
			Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0703	Public Safety/Civil Defence		0100	OPERATING REVENUE		
			Public Safety/Civil Defence		0200	Property Rates	0	0
			Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges	0	0
			Public Safety/Civil Defence		0400	Service Charges	0	0
			Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
			Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0
			Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/Civil Defence		1100	Dividends Received	0	0
			Public Safety/Civil Defence		1300	Fines	0	0
			Public Safety/Civil Defence		1400	Licenses and Permits	0	0
			Public Safety/Civil Defence		1500	Agency Services	0	0
			Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
			Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
			Public Safety/Civil Defence		1700	Other Revenue	0	0
			Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
			Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0
			Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0
			Public Safety/Civil Defence		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
			Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
			Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
			Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
			Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
			Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
			Public Safety/Civil Defence		3500	Debt Impairment	0	0
			Public Safety/Civil Defence		3600	Collection Costs	0	0
			Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
			Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
			Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Civil Defence		4100	Bulk Purchases	0	0
			Public Safety/Civil Defence		4110	Other Materials	0	0
			Public Safety/Civil Defence		4200	Contracted Services	0	0
			Public Safety/Civil Defence		4300	Grants and Subsidies	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Public Safety/Civil Defence		4400	Other Expenditure	0	0
			Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
			Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	0
			Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0
			Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Public Safety/Civil Defence		5010	Contributed Assets	0	0
			Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
			Public Safety/Civil Defence		5200	Total Operating Expenditure	0	0
			Public Safety/Civil Defence		5300	SURPLUS		
			Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Public Safety/Civil Defence		5500	Taxation	0	0
			Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
			Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	0
			Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	0
			Public Safety/Civil Defence		6220	Housing Development Fund	0	0
			Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0
			Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0
			Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0
			Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
			Public Safety/Civil Defence		6280	Other	0	0
			Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0706	Public Safety/Street Lighting		0100	OPERATING REVENUE		
			Public Safety/Street Lighting		0200	Property Rates	0	0
			Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	0
			Public Safety/Street Lighting		0400	Service Charges	0	0
			Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	0
			Public Safety/Street Lighting		0800	Interest Earned - External Investments	0	0
			Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/Street Lighting		1100	Dividends Received	0	0
			Public Safety/Street Lighting		1300	Fines	0	0
			Public Safety/Street Lighting		1400	Licenses and Permits	0	0
			Public Safety/Street Lighting		1500	Agency Services	0	0
			Public Safety/Street Lighting		1600	Transfers Recognised - Operating	0	0
			Public Safety/Street Lighting		1610	Transfers Recognised - Capital	0	0
			Public Safety/Street Lighting		1700	Other Revenue	0	0
			Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/Street Lighting		1900	Total Operating Revenue Generated	0	0
			Public Safety/Street Lighting		2000	Less Revenue Foregone	0	0
			Public Safety/Street Lighting		2100	Total Direct Operating Revenue	0	0
			Public Safety/Street Lighting		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Public Safety/Street Lighting		2300	Interest Received - Internal Loans	0	0
			Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Public Safety/Street Lighting		2700	Total Indirect Operating Revenue	0	0
			Public Safety/Street Lighting		2800	Total Operating Revenue	0	0
			Public Safety/Street Lighting		2900	OPERATING EXPENDITURE		
			Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	0
			Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions	0	0
			Public Safety/Street Lighting		3200	Less Employee Costs Capitalised	0	0
			Public Safety/Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/Street Lighting		3400	Remuneration Of Councillors	0	0
			Public Safety/Street Lighting		3500	Debt Impairment	0	0
			Public Safety/Street Lighting		3600	Collection Costs	0	0
			Public Safety/Street Lighting		3700	Depreciation and Asset Impairment	0	0
			Public Safety/Street Lighting		3900	Interest Expense - External Borrowings	0	0
			Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Public Safety/Street Lighting		4100	Bulk Purchases	0	0
			Public Safety/Street Lighting		4110	Other Materials	0	0
			Public Safety/Street Lighting		4200	Contracted Services	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Public Safety/Street Lighting		4300	Grants and Subsidies	0	0
				Public Safety/Street Lighting		4400	Other Expenditure	0	0
				Public Safety/Street Lighting		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Street Lighting		4800	Interest - Internal Borrowings	0	0
				Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting		5010	Contributed Assets	0	0
				Public Safety/Street Lighting		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Street Lighting		5200	Total Operating Expenditure	0	0
				Public Safety/Street Lighting		5300	SURPLUS		
				Public Safety/Street Lighting		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Street Lighting		5500	Taxation	0	0
				Public Safety/Street Lighting		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Street Lighting		5800	Cross Subsidisation	0	0
				Public Safety/Street Lighting		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Street Lighting		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Street Lighting		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Street Lighting		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Street Lighting		6220	Housing Development Fund	0	0
				Public Safety/Street Lighting		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Street Lighting		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Street Lighting		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting		6260	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting		6270	Revaluation Reserve	0	0
				Public Safety/Street Lighting		6280	Other	0	0
				Public Safety/Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0704		Public Safety/Other		0100	OPERATING REVENUE		
				Public Safety/Other		0200	Property Rates	0	0
				Public Safety/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Other		0400	Service Charges	0	0
				Public Safety/Other		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other		0800	Interest Earned - External Investments	0	0
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other		1100	Dividends Received	0	0
				Public Safety/Other		1300	Fines	0	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		1610	Transfers Recognised - Capital	0	0
				Public Safety/Other		1700	Other Revenue	0	0
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		1900	Total Operating Revenue Generated	0	0
				Public Safety/Other		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		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other		2800	Total Operating Revenue	0	0
				Public Safety/Other		2900	OPERATING EXPENDITURE		
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Other		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other		3400	Remuneration Of Councillors	0	0
				Public Safety/Other		3500	Debt Impairment	0	0
				Public Safety/Other		3600	Collection Costs	0	0
				Public Safety/Other		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other		4100	Bulk Purchases	0	0
				Public Safety/Other		4110	Other Materials	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Public Safety/Other		4200	Contracted Services	0	0
				Public Safety/Other		4300	Grants and Subsidies	0	0
				Public Safety/Other		4400	Other Expenditure	0	0
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Other		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Other		4800	Interest - Internal Borrowings	0	0
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other		5010	Contributed Assets	0	0
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	0	0
				Public Safety/Other		5300	SURPLUS		
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Other		5500	Taxation	0	0
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Other		5800	Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other		6220	Housing Development Fund	0	0
				Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other		6260	Self-Insurance Reserve	0	0
				Public Safety/Other		6270	Revaluation Reserve	0	0
				Public Safety/Other		6280	Other	0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0705	Public Safety/No Split Total		0100	OPERATING REVENUE		
				Public Safety/No Split Total		0200	Property Rates	0	0
				Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/No Split Total		0400	Service Charges	0	0
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total		0800	Interest Earned - External Investments	0	0
				Public Safety/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/No Split Total		1100	Dividends Received	0	0
				Public Safety/No Split Total		1300	Fines	0	0
				Public Safety/No Split Total		1400	Licenses and Permits	0	0
				Public Safety/No Split Total		1500	Agency Services	0	0
				Public Safety/No Split Total		1600	Transfers Recognised - Operating	0	0
				Public Safety/No Split Total		1610	Transfers Recognised - Capital	0	0
				Public Safety/No Split Total		1700	Other Revenue	0	0
				Public Safety/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	0	0
				Public Safety/No Split Total		2000	Less Revenue Foregone	0	0
				Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0
				Public Safety/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Public Safety/No Split Total		2800	Total Operating Revenue	0	0
				Public Safety/No Split Total		2900	OPERATING EXPENDITURE		
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/No Split Total		3400	Remuneration Of Councillors	0	0
				Public Safety/No Split Total		3500	Debt Impairment	0	0
				Public Safety/No Split Total		3600	Collection Costs	0	0
				Public Safety/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/No Split Total		4100	Bulk Purchases	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Public Safety/No Split Total		4110	Other Materials	0	0
				Public Safety/No Split Total		4200	Contracted Services	0	0
				Public Safety/No Split Total		4300	Grants and Subsidies	0	0
				Public Safety/No Split Total		4400	Other Expenditure	0	0
				Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Public Safety/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	0	0
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		5010	Contributed Assets	0	0
				Public Safety/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total		5200	Total Operating Expenditure	0	0
				Public Safety/No Split Total		5300	SURPLUS		
				Public Safety/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/No Split Total		5500	Taxation	0	0
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/No Split Total		5800	Cross Subsidisation	0	0
				Public Safety/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total		6220	Housing Development Fund	0	0
				Public Safety/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/No Split Total		6260	Self-Insurance Reserve	0	0
				Public Safety/No Split Total		6270	Revaluation Reserve	0	0
				Public Safety/No Split Total		6280	Other	0	0
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0801		Sport And Recreation/Not Required		0100	OPERATING REVENUE		
				Sport And Recreation/Not Required		0200	Property Rates	0	0
				Sport And Recreation/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Sport And Recreation/Not Required		0400	Service Charges	0	0
				Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	0
				Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required		1100	Dividends Received	0	0
				Sport And Recreation/Not Required		1300	Fines	0	0
				Sport And Recreation/Not Required		1400	Licenses and Permits	0	0
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				Sport And Recreation/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required		1900	Total Operating Revenue Generated	0	0
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	0
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Sport And Recreation/Not Required		2300	Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required		2800	Total Operating Revenue	0	0
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE		
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	0
				Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0
				Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0	0
				Sport And Recreation/Not Required		3500	Debt Impairment	0	0
				Sport And Recreation/Not Required		3600	Collection Costs	0	0
				Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0	0
				Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	0
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Sport And Recreation/Not Required		4100	Bulk Purchases	0	0
			Sport And Recreation/Not Required		4110	Other Materials	0	0
			Sport And Recreation/Not Required		4200	Contracted Services	0	0
			Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0
			Sport And Recreation/Not Required		4400	Other Expenditure	0	0
			Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions	0	0
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			Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0
			Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Sport And Recreation/Not Required		5010	Contributed Assets	0	0
			Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	0
			Sport And Recreation/Not Required		5200	Total Operating Expenditure	0	0
			Sport And Recreation/Not Required		5300	SURPLUS		
			Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Sport And Recreation/Not Required		5500	Taxation	0	0
			Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Sport And Recreation/Not Required		5800	Cross Subsidisation	0	0
			Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Sport And Recreation/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Sport And Recreation/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
			Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0
			Sport And Recreation/Not Required		6220	Housing Development Fund	0	0
			Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr	0	0
			Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
			Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0	0
			Sport And Recreation/Not Required		6270	Revaluation Reserve	0	0
			Sport And Recreation/Not Required		6280	Other	0	0
			Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0901	Environmental Protection/Pollution Control		0100	OPERATING REVENUE		
			Environmental Protection/Pollution Control		0200	Property Rates	0	0
			Environmental Protection/Pollution Control		0300	Property Rates - Penalties And Collection Charges	0	0
			Environmental Protection/Pollution Control		0400	Service Charges	0	0
			Environmental Protection/Pollution Control		0700	Rent Of Facilities And Equipment	0	0
			Environmental Protection/Pollution Control		0800	Interest Earned - External Investments	0	0
			Environmental Protection/Pollution Control		1000	Interest Earned - Outstanding Debtors	0	0
			Environmental Protection/Pollution Control		1100	Dividends Received	0	0
			Environmental Protection/Pollution Control		1300	Fines	0	0
			Environmental Protection/Pollution Control		1400	Licenses and Permits	0	0
			Environmental Protection/Pollution Control		1500	Agency Services	0	0
			Environmental Protection/Pollution Control		1600	Transfers Recognised - Operating	0	0
			Environmental Protection/Pollution Control		1610	Transfers Recognised - Capital	0	0
			Environmental Protection/Pollution Control		1700	Other Revenue	0	0
			Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated	0	0
			Environmental Protection/Pollution Control		2000	Less Revenue Foregone	0	0
			Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue	0	0
			Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/Pollution Control		2300	Interest Received - Internal Loans	0	0
			Environmental Protection/Pollution Control		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Environmental Protection/Pollution Control		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Environmental Protection/Pollution Control		2700	Total Indirect Operating Revenue	0	0
			Environmental Protection/Pollution Control		2800	Total Operating Revenue	0	0
			Environmental Protection/Pollution Control		2900	OPERATING EXPENDITURE		
			Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	0
			Environmental Protection/Pollution Control		3100	Employee Related Costs - Social Contributions	0	0
			Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0
			Environmental Protection/Pollution Control		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0
			Environmental Protection/Pollution Control		3500	Debt Impairment	0	0
			Environmental Protection/Pollution Control		3600	Collection Costs	0	0
			Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment	0	0
			Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings	0	0

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1

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

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All functions are listed below

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

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0
			Environmental Protection/Pollution Control		4110	Other Materials	0	0
			Environmental Protection/Pollution Control		4200	Contracted Services	0	0
			Environmental Protection/Pollution Control		4300	Grants and Subsidies	0	0
			Environmental Protection/Pollution Control		4400	Other Expenditure	0	0
			Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	0
			Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0	0
			Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	0
			Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Environmental Protection/Pollution Control		5010	Contributed Assets	0	0
			Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0	0
			Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	0
			Environmental Protection/Pollution Control		5300	SURPLUS		
			Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Environmental Protection/Pollution Control		5500	Taxation	0	0
			Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	0
			Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0	0
			Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	0
			Environmental Protection/Pollution Control		6220	Housing Development Fund	0	0
			Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0	0
			Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants	0	0
			Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0
			Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
			Environmental Protection/Pollution Control		6280	Other	0	0
			Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE		
			Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0	0
			Environm. Protection/Biodiversity & Landscape		0300	Property Rates - Penalties And Collection Charges	0	0
			Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0	0
			Environm. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0	0
			Environm. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments	0	0
			Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors	0	0
			Environm. Protection/Biodiversity & Landscape		1100	Dividends Received	0	0
			Environm. Protection/Biodiversity & Landscape		1300	Fines	0	0
			Environm. Protection/Biodiversity & Landscape		1400	Licenses and Permits	0	0
			Environm. Protection/Biodiversity & Landscape		1500	Agency Services	0	0
			Environm. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating	0	0
			Environm. Protection/Biodiversity & Landscape		1610	Transfers Recognised - Capital	0	0
			Environm. Protection/Biodiversity & Landscape		1700	Other Revenue	0	0
			Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0	0
			Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	0
			Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0	0
			Environm. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environm. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans	0	0
			Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Environm. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0	0
			Environm. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0	0
			Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE		
			Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0	0
			Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0	0
			Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0	0
			Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	0
			Environm. Protection/Biodiversity & Landscape		3500	Debt Impairment	0	0
			Environm. Protection/Biodiversity & Landscape		3600	Collection Costs	0	0
			Environm. Protection/Biodiversity & Landscape		3700	Depreciation and Asset Impairment	0	0

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All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0
			Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0
			Environm. Protection/Biodiversity & Landscape		4110	Other Materials	0	0
			Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0
			Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	0
			Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Environm. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0
			Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0
			Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	0
			Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		5300	SURPLUS		
			Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Environm. Protection/Biodiversity & Landscape		5500	Taxation	0	0
			Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0
			Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0
			Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0
			Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0
			Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0
			Environm. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0
			Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	0
			Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0
			Environm. Protection/Biodiversity & Landscape		6280	Other	0	0
			Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0903	Environmental Protection/Other		0100	OPERATING REVENUE		
			Environmental Protection/Other		0200	Property Rates	0	0
			Environmental Protection/Other		0300	Property Rates - Penalties And Collection Charges	0	0
			Environmental Protection/Other		0400	Service Charges	0	0
			Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	0
			Environmental Protection/Other		0800	Interest Earned - External Investments	0	0
			Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	0
			Environmental Protection/Other		1100	Dividends Received	0	0
			Environmental Protection/Other		1300	Fines	0	0
			Environmental Protection/Other		1400	Licenses and Permits	0	0
			Environmental Protection/Other		1500	Agency Services	0	0
			Environmental Protection/Other		1600	Transfers Recognised - Operating	0	0
			Environmental Protection/Other		1610	Transfers Recognised - Capital	0	0
			Environmental Protection/Other		1700	Other Revenue	0	0
			Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/Other		1900	Total Operating Revenue Generated	0	0
			Environmental Protection/Other		2000	Less Revenue Foregone	0	0
			Environmental Protection/Other		2100	Total Direct Operating Revenue	0	0
			Environmental Protection/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/Other		2300	Interest Received - Internal Loans	0	0
			Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	0
			Environmental Protection/Other		2800	Total Operating Revenue	0	0
			Environmental Protection/Other		2900	OPERATING EXPENDITURE		
			Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	0
			Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	0
			Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0
			Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Environmental Protection/Other		3400	Remuneration Of Councillors	0	0
			Environmental Protection/Other		3500	Debt Impairment	0	0
			Environmental Protection/Other		3600	Collection Costs	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Environmental Protection/Other		3700	Depreciation and Asset Impairment	0	0
			Environmental Protection/Other		3900	Interest Expense - External Borrowings	0	0
			Environmental Protection/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Environmental Protection/Other		4100	Bulk Purchases	0	0
			Environmental Protection/Other		4110	Other Materials	0	0
			Environmental Protection/Other		4200	Contracted Services	0	0
			Environmental Protection/Other		4300	Grants and Subsidies	0	0
			Environmental Protection/Other		4400	Other Expenditure	0	0
			Environmental Protection/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/Other		4550	Contributions To/(From) Provisions	0	0
			Environmental Protection/Other		4600	Total Direct Operating Expenditure	0	0
			Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0
			Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Environmental Protection/Other		5010	Contributed Assets	0	0
			Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0
			Environmental Protection/Other		5200	Total Operating Expenditure	0	0
			Environmental Protection/Other		5300	SURPLUS		
			Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Environmental Protection/Other		5500	Taxation	0	0
			Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Environmental Protection/Other		5800	Cross Subsidisation	0	0
			Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Environmental Protection/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
			Environmental Protection/Other		6210	Asset Financing Reserve (Afr)	0	0
			Environmental Protection/Other		6220	Housing Development Fund	0	0
			Environmental Protection/Other		6230	Depreciation Reserve Ex Afr	0	0
			Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
			Environmental Protection/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Environmental Protection/Other		6260	Self-Insurance Reserve	0	0
			Environmental Protection/Other		6270	Revaluation Reserve	0	0
			Environmental Protection/Other		6280	Other	0	0
			Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE		
			Environmental Protection/No Split Total		0200	Property Rates	0	0
			Environmental Protection/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Environmental Protection/No Split Total		0400	Service Charges	0	0
			Environmental Protection/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Environmental Protection/No Split Total		0800	Interest Earned - External Investments	0	0
			Environmental Protection/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Environmental Protection/No Split Total		1100	Dividends Received	0	0
			Environmental Protection/No Split Total		1300	Fines	0	0
			Environmental Protection/No Split Total		1400	Licenses and Permits	0	0
			Environmental Protection/No Split Total		1500	Agency Services	0	0
			Environmental Protection/No Split Total		1600	Transfers Recognised - Operating	0	0
			Environmental Protection/No Split Total		1610	Transfers Recognised - Capital	0	0
			Environmental Protection/No Split Total		1700	Other Revenue	0	0
			Environmental Protection/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/No Split Total		1900	Total Operating Revenue Generated	0	0
			Environmental Protection/No Split Total		2000	Less Revenue Foregone	0	0
			Environmental Protection/No Split Total		2100	Total Direct Operating Revenue	0	0
			Environmental Protection/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/No Split Total		2300	Interest Received - Internal Loans	0	0
			Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Environmental Protection/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Environmental Protection/No Split Total		2800	Total Operating Revenue	0	0
			Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE		
			Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Environmental Protection/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Environmental Protection/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Environmental Protection/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Environmental Protection/No Split Total		3400	Remuneration Of Councillors	0	0
			Environmental Protection/No Split Total		3500	Debt Impairment	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Environmental Protection/No Split Total		3600	Collection Costs	0	0
			Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Environmental Protection/No Split Total		4100	Bulk Purchases	0	0
			Environmental Protection/No Split Total		4110	Other Materials	0	0
			Environmental Protection/No Split Total		4200	Contracted Services	0	0
			Environmental Protection/No Split Total		4300	Grants and Subsidies	0	0
			Environmental Protection/No Split Total		4400	Other Expenditure	0	0
			Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Environmental Protection/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Environmental Protection/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/No Split Total		4800	Interest - Internal Borrowings	0	0
			Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Environmental Protection/No Split Total		5010	Contributed Assets	0	0
			Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Environmental Protection/No Split Total		5200	Total Operating Expenditure	0	0
			Environmental Protection/No Split Total		5300	SURPLUS		
			Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Environmental Protection/No Split Total		5500	Taxation	0	0
			Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Environmental Protection/No Split Total		5800	Cross Subsidisation	0	0
			Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Environmental Protection/No Split Total		6220	Housing Development Fund	0	0
			Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Environmental Protection/No Split Total		6260	Self-Insurance Reserve	0	0
			Environmental Protection/No Split Total		6270	Revaluation Reserve	0	0
			Environmental Protection/No Split Total		6280	Other	0	0
			Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1001	Waste Water Management/Sewerage		0100	OPERATING REVENUE		
			Waste Water Management/Sewerage		0200	Property Rates	0	0
			Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges	0	0
			Waste Water Management/Sewerage		0400	Service Charges	0	0
			Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment	0	0
			Waste Water Management/Sewerage		0800	Interest Earned - External Investments	0	0
			Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0	0
			Waste Water Management/Sewerage		1100	Dividends Received	0	0
			Waste Water Management/Sewerage		1300	Fines	0	0
			Waste Water Management/Sewerage		1400	Licenses and Permits	0	0
			Waste Water Management/Sewerage		1500	Agency Services	0	0
			Waste Water Management/Sewerage		1600	Transfers Recognised - Operating	0	0
			Waste Water Management/Sewerage		1610	Transfers Recognised - Capital	0	0
			Waste Water Management/Sewerage		1700	Other Revenue	0	0
			Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	0	0
			Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0
			Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	0
			Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/Sewerage		2300	Interest Received - Internal Loans	0	0
			Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0	0
			Waste Water Management/Sewerage		2800	Total Operating Revenue	0	0
			Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE		
			Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	0
			Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0	0
			Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised	0	0
			Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Waste Water Management/Sewerage		3500	Debt Impairment	0	0
			Waste Water Management/Sewerage		3600	Collection Costs	0	0
			Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment	0	0
			Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings	0	0
			Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Waste Water Management/Sewerage		4100	Bulk Purchases	0	0
			Waste Water Management/Sewerage		4110	Other Materials	0	0
			Waste Water Management/Sewerage		4200	Contracted Services	0	0
			Waste Water Management/Sewerage		4300	Grants and Subsidies	0	0
			Waste Water Management/Sewerage		4400	Other Expenditure	0	0
			Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions	0	0
			Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	0	0
			Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/Sewerage		4800	Interest - Internal Borrowings	0	0
			Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Waste Water Management/Sewerage		5010	Contributed Assets	0	0
			Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0
			Waste Water Management/Sewerage		5200	Total Operating Expenditure	0	0
			Waste Water Management/Sewerage		5300	SURPLUS		
			Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Waste Water Management/Sewerage		5500	Taxation	0	0
			Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Waste Water Management/Sewerage		5800	Cross Subsidisation	0	0
			Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0	0
			Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0
			Waste Water Management/Sewerage		6220	Housing Development Fund	0	0
			Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0
			Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0
			Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0
			Waste Water Management/Sewerage		6270	Revaluation Reserve	0	0
			Waste Water Management/Sewerage		6280	Other	0	0
			Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1002	Management		0100	OPERATING REVENUE		
			Management		0200	Property Rates	0	0
			Management		0300	Property Rates - Penalties And Collection Charges	0	0
			Management		0400	Service Charges	0	0
			Management		0700	Rent Of Facilities And Equipment	0	0
			Management		0800	Interest Earned - External Investments	0	0
			Management		1000	Interest Earned - Outstanding Debtors	0	0
			Management		1100	Dividends Received	0	0
			Management		1300	Fines	0	0
			Management		1400	Licenses and Permits	0	0
			Management		1500	Agency Services	0	0
			Management		1600	Transfers Recognised - Operating	0	0
			Management		1610	Transfers Recognised - Capital	0	0
			Management		1700	Other Revenue	0	0
			Management		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Management		1900	Total Operating Revenue Generated	0	0
			Management		2000	Less Revenue Foregone	0	0
			Management		2100	Total Direct Operating Revenue	0	0
			Management		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Management		2300	Interest Received - Internal Loans	0	0
			Management		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Management		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Management		2700	Total Indirect Operating Revenue	0	0
			Management		2800	Total Operating Revenue	0	0
			Management		2900	OPERATING EXPENDITURE		
			Management		3000	Employee Related Costs - Wages & Salaries	0	0
			Management		3100	Employee Related Costs - Social Contributions	0	0
			Management		3200	Less Employee Costs Capitalised	0	0
			Management		3300	Less Employee Costs Allocated To Other Operating Items	0	0

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1

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All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Management			3400	Remuneration Of Councillors	0	0
			Management			3500	Debt Impairment	0	0
			Management			3600	Collection Costs	0	0
			Management			3700	Depreciation and Asset Impairment	0	0
			Management			3900	Interest Expense - External Borrowings	0	0
			Management			4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Management			4100	Bulk Purchases	0	0
			Management			4110	Other Materials	0	0
			Management			4200	Contracted Services	0	0
			Management			4300	Grants and Subsidies	0	0
			Management			4400	Other Expenditure	0	0
			Management			4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Management			4550	Contributions To/(From) Provisions	0	0
			Management			4600	Total Direct Operating Expenditure	0	0
			Management			4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Management			4800	Interest - Internal Borrowings	0	0
			Management			5000	Internal Charges (Activity Based Costing Etc)	0	0
			Management			5010	Contributed Assets	0	0
			Management			5100	Total Indirect Operating Expenditure	0	0
			Management			5200	Total Operating Expenditure	0	0
			Management			5300	SURPLUS		
			Management			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Management			5500	Taxation	0	0
			Management			5600	Operating Surplus / (Deficit) - After Tax	0	0
			Management			5800	Cross Subsidisation	0	0
			Management			6600	Plus Interests In Entities Not Wholly Owned	0	0
			Management			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Management			6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Management			5700	Dividends Paid (Municipal Entities Only)	0	0
			Management			6210	Asset Financing Reserve (Afr)	0	0
			Management			6220	Housing Development Fund	0	0
			Management			6230	Depreciation Reserve Ex Afr	0	0
			Management			6240	Depreciation Reserve Ex Govt Grants	0	0
			Management			6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Management			6260	Self-Insurance Reserve	0	0
			Management			6270	Revaluation Reserve	0	0
			Management			6280	Other	0	0
			Management			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1003	Waste Water Management/Public Toilets			0100	OPERATING REVENUE		
			Waste Water Management/Public Toilets			0200	Property Rates	0	0
			Waste Water Management/Public Toilets			0300	Property Rates - Penalties And Collection Charges	0	0
			Waste Water Management/Public Toilets			0400	Service Charges	0	0
			Waste Water Management/Public Toilets			0700	Rent Of Facilities And Equipment	0	0
			Waste Water Management/Public Toilets			0800	Interest Earned - External Investments	0	0
			Waste Water Management/Public Toilets			1000	Interest Earned - Outstanding Debtors	0	0
			Waste Water Management/Public Toilets			1100	Dividends Received	0	0
			Waste Water Management/Public Toilets			1300	Fines	0	0
			Waste Water Management/Public Toilets			1400	Licenses and Permits	0	0
			Waste Water Management/Public Toilets			1500	Agency Services	0	0
			Waste Water Management/Public Toilets			1600	Transfers Recognised - Operating	0	0
			Waste Water Management/Public Toilets			1610	Transfers Recognised - Capital	0	0
			Waste Water Management/Public Toilets			1700	Other Revenue	0	0
			Waste Water Management/Public Toilets			1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/Public Toilets			1900	Total Operating Revenue Generated	0	0
			Waste Water Management/Public Toilets			2000	Less Revenue Foregone	0	0
			Waste Water Management/Public Toilets			2100	Total Direct Operating Revenue	0	0
			Waste Water Management/Public Toilets			2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/Public Toilets			2300	Interest Received - Internal Loans	0	0
			Waste Water Management/Public Toilets			2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Waste Water Management/Public Toilets			2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Waste Water Management/Public Toilets			2700	Total Indirect Operating Revenue	0	0
			Waste Water Management/Public Toilets			2800	Total Operating Revenue	0	0
			Waste Water Management/Public Toilets			2900	OPERATING EXPENDITURE		
			Waste Water Management/Public Toilets			3000	Employee Related Costs - Wages & Salaries	0	0
			Waste Water Management/Public Toilets			3100	Employee Related Costs - Social Contributions	0	0
			Waste Water Management/Public Toilets			3200	Less Employee Costs Capitalised	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
			Waste Water Management/Public Toilets		3500	Debt Impairment	0	0
			Waste Water Management/Public Toilets		3600	Collection Costs	0	0
			Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0
			Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0
			Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0
			Waste Water Management/Public Toilets		4110	Other Materials	0	0
			Waste Water Management/Public Toilets		4200	Contracted Services	0	0
			Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0
			Waste Water Management/Public Toilets		4400	Other Expenditure	0	0
			Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0
			Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0
			Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0
			Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Waste Water Management/Public Toilets		5010	Contributed Assets	0	0
			Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0
			Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0
			Waste Water Management/Public Toilets		5300	SURPLUS		
			Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Waste Water Management/Public Toilets		5500	Taxation	0	0
			Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0
			Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0
			Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0
			Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0
			Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0
			Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0
			Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0
			Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0
			Waste Water Management/Public Toilets		6280	Other	0	0
			Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1004	Waste Water Management/No Split Total		0100	OPERATING REVENUE		
			Waste Water Management/No Split Total		0200	Property Rates	0	0
			Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Waste Water Management/No Split Total		0400	Service Charges	0	0
			Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0
			Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Waste Water Management/No Split Total		1100	Dividends Received	0	0
			Waste Water Management/No Split Total		1300	Fines	0	0
			Waste Water Management/No Split Total		1400	Licenses and Permits	0	0
			Waste Water Management/No Split Total		1500	Agency Services	0	0
			Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	0
			Waste Water Management/No Split Total		1610	Transfers Recognised - Capital	0	0
			Waste Water Management/No Split Total		1700	Other Revenue	0	0
			Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0
			Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0
			Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0
			Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0
			Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0
			Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE		
			Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0

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			Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Waste Water Management/No Split Total		3400	Remuneration Of Councillors	0	0
			Waste Water Management/No Split Total		3500	Debt Impairment	0	0
			Waste Water Management/No Split Total		3600	Collection Costs	0	0
			Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	0
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			Waste Water Management/No Split Total		4100	Bulk Purchases	0	0
			Waste Water Management/No Split Total		4110	Other Materials	0	0
			Waste Water Management/No Split Total		4200	Contracted Services	0	0
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			Waste Water Management/No Split Total		4400	Other Expenditure	0	0
			Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	0
			Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Waste Water Management/No Split Total		5010	Contributed Assets	0	0
			Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0
			Waste Water Management/No Split Total		5300	SURPLUS		
			Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Waste Water Management/No Split Total		5500	Taxation	0	0
			Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0
			Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
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			Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
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			Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
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			Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Waste Water Management/No Split Total		6260	Self-Insurance Reserve	0	0
			Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0
			Waste Water Management/No Split Total		6280	Other	0	0
			Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1011	Waste Management/Solid Waste		0100	OPERATING REVENUE		
			Waste Management/Solid Waste		0200	Property Rates	0	0
			Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges	0	0
			Waste Management/Solid Waste		0400	Service Charges	0	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		1400	Licenses and Permits	0	0
			Waste Management/Solid Waste		1500	Agency Services	0	0
			Waste Management/Solid Waste		1600	Transfers Recognised - Operating	0	0
			Waste Management/Solid Waste		1610	Transfers Recognised - Capital	0	0
			Waste Management/Solid Waste		1700	Other Revenue	0	0
			Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	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		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Waste Management/Solid Waste		2700	Total Indirect Operating Revenue	0	0
			Waste Management/Solid Waste		2800	Total Operating Revenue	0	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)

1

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	0	0
			Waste Management/Solid Waste		3200	Less Employee Costs Capitalised	0	0
			Waste Management/Solid Waste		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Waste Management/Solid Waste		3400	Remuneration Of Councillors	0	0
			Waste Management/Solid Waste		3500	Debt Impairment	0	0
			Waste Management/Solid Waste		3600	Collection Costs	0	0
			Waste Management/Solid Waste		3700	Depreciation and Asset Impairment	0	0
			Waste Management/Solid Waste		3900	Interest Expense - External Borrowings	0	0
			Waste Management/Solid Waste		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Waste Management/Solid Waste		4100	Bulk Purchases	0	0
			Waste Management/Solid Waste		4110	Other Materials	0	0
			Waste Management/Solid Waste		4200	Contracted Services	0	0
			Waste Management/Solid Waste		4300	Grants and Subsidies	0	0
			Waste Management/Solid Waste		4400	Other Expenditure	0	0
			Waste Management/Solid Waste		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Waste Management/Solid Waste		4550	Contributions To/(From) Provisions	0	0
			Waste Management/Solid Waste		4600	Total Direct Operating Expenditure	0	0
			Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Waste Management/Solid Waste		4800	Interest - Internal Borrowings	0	0
			Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Waste Management/Solid Waste		5010	Contributed Assets	0	0
			Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure	0	0
			Waste Management/Solid Waste		5200	Total Operating Expenditure	0	0
			Waste Management/Solid Waste		5300	SURPLUS		
			Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			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		5700	Dividends Paid (Municipal Entities Only)	0	0
			Waste Management/Solid Waste		6210	Asset Financing Reserve (Afr)	0	0
			Waste Management/Solid Waste		6220	Housing Development Fund	0	0
			Waste Management/Solid Waste		6230	Depreciation Reserve Ex Afr	0	0
			Waste Management/Solid Waste		6240	Depreciation Reserve Ex Govt Grants	0	0
			Waste Management/Solid Waste		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Waste Management/Solid Waste		6260	Self-Insurance Reserve	0	0
			Waste Management/Solid Waste		6270	Revaluation Reserve	0	0
			Waste Management/Solid Waste		6280	Other	0	0
			Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1101	Road Transport/Roads		0100	OPERATING REVENUE		
			Road Transport/Roads		0200	Property Rates	0	0
			Road Transport/Roads		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/Roads		0400	Service Charges	0	0
			Road Transport/Roads		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/Roads		0800	Interest Earned - External Investments	0	0
			Road Transport/Roads		1000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/Roads		1100	Dividends Received	0	0
			Road Transport/Roads		1300	Fines	0	0
			Road Transport/Roads		1400	Licenses and Permits	0	62 729
			Road Transport/Roads		1500	Agency Services	0	0
			Road Transport/Roads		1600	Transfers Recognised - Operating	0	0
			Road Transport/Roads		1610	Transfers Recognised - Capital	0	0
			Road Transport/Roads		1700	Other Revenue	0	0
			Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Roads		1900	Total Operating Revenue Generated	0	62 729
			Road Transport/Roads		2000	Less Revenue Foregone	0	0
			Road Transport/Roads		2100	Total Direct Operating Revenue	0	62 729
			Road Transport/Roads		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Roads		2300	Interest Received - Internal Loans	0	0
			Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Road Transport/Roads		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Road Transport/Roads		2700	Total Indirect Operating Revenue	0	0
			Road Transport/Roads		2800	Total Operating Revenue	0	62 729
			Road Transport/Roads		2900	OPERATING EXPENDITURE		

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All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Roads		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Roads		3400	Remuneration Of Councillors	0	0
				Road Transport/Roads		3500	Debt Impairment	0	0
				Road Transport/Roads		3600	Collection Costs	0	0
				Road Transport/Roads		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads		4100	Bulk Purchases	0	0
				Road Transport/Roads		4110	Other Materials	0	0
				Road Transport/Roads		4200	Contracted Services	0	0
				Road Transport/Roads		4300	Grants and Subsidies	0	0
				Road Transport/Roads		4400	Other Expenditure	0	0
				Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Roads		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Roads		4800	Interest - Internal Borrowings	0	0
				Road Transport/Roads		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads		5010	Contributed Assets	0	0
				Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Roads		5200	Total Operating Expenditure	0	0
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	62 729
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	62 729
				Road Transport/Roads		5800	Cross Subsidisation	0	0
				Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	62 729
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads		6220	Housing Development Fund	0	0
				Road Transport/Roads		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Roads		6260	Self-Insurance Reserve	0	0
				Road Transport/Roads		6270	Revaluation Reserve	0	0
				Road Transport/Roads		6280	Other	0	0
				Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	62 729
		1102		Road Transport/Public Buses		0100	OPERATING REVENUE		
				Road Transport/Public Buses		0200	Property Rates	0	0
				Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses		0400	Service Charges	0	0
				Road Transport/Public Buses		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses		0800	Interest Earned - External Investments	0	0
				Road Transport/Public Buses		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses		1100	Dividends Received	0	0
				Road Transport/Public Buses		1300	Fines	0	0
				Road Transport/Public Buses		1400	Licenses and Permits	0	0
				Road Transport/Public Buses		1500	Agency Services	0	0
				Road Transport/Public Buses		1600	Transfers Recognised - Operating	0	0
				Road Transport/Public Buses		1610	Transfers Recognised - Capital	0	0
				Road Transport/Public Buses		1700	Other Revenue	0	0
				Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses		2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses		2100	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses		2800	Total Operating Revenue	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Road Transport/Public Buses		2900	OPERATING EXPENDITURE		
			Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions	0	0
			Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0
			Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Road Transport/Public Buses		3400	Remuneration Of Councillors	0	0
			Road Transport/Public Buses		3500	Debt Impairment	0	0
			Road Transport/Public Buses		3600	Collection Costs	0	0
			Road Transport/Public Buses		3700	Depreciation and Asset Impairment	0	0
			Road Transport/Public Buses		3900	Interest Expense - External Borrowings	0	0
			Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/Public Buses		4100	Bulk Purchases	0	0
			Road Transport/Public Buses		4110	Other Materials	0	0
			Road Transport/Public Buses		4200	Contracted Services	0	0
			Road Transport/Public Buses		4300	Grants and Subsidies	0	0
			Road Transport/Public Buses		4400	Other Expenditure	0	0
			Road Transport/Public Buses		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Public Buses		4550	Contributions To/(From) Provisions	0	0
			Road Transport/Public Buses		4600	Total Direct Operating Expenditure	0	0
			Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0
			Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Public Buses		5010	Contributed Assets	0	0
			Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/Public Buses		5200	Total Operating Expenditure	0	0
			Road Transport/Public Buses		5300	SURPLUS		
			Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/Public Buses		5500	Taxation	0	0
			Road Transport/Public Buses		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/Public Buses		5800	Cross Subsidisation	0	0
			Road Transport/Public Buses		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/Public Buses		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/Public Buses		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/Public Buses		6220	Housing Development Fund	0	0
			Road Transport/Public Buses		6230	Depreciation Reserve Ex Afr	0	0
			Road Transport/Public Buses		6240	Depreciation Reserve Ex Govt Grants	0	0
			Road Transport/Public Buses		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0
			Road Transport/Public Buses		6270	Revaluation Reserve	0	0
			Road Transport/Public Buses		6280	Other	0	0
			Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1103	Road Transport/Parking Garages		0100	OPERATING REVENUE		
			Road Transport/Parking Garages		0200	Property Rates	0	0
			Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/Parking Garages		0400	Service Charges	0	0
			Road Transport/Parking Garages		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/Parking Garages		0800	Interest Earned - External Investments	0	0
			Road Transport/Parking Garages		1000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/Parking Garages		1100	Dividends Received	0	0
			Road Transport/Parking Garages		1300	Fines	0	0
			Road Transport/Parking Garages		1400	Licenses and Permits	0	0
			Road Transport/Parking Garages		1500	Agency Services	0	0
			Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0
			Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0
			Road Transport/Parking Garages		1700	Other Revenue	0	0
			Road Transport/Parking Garages		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Parking Garages		1900	Total Operating Revenue Generated	0	0
			Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0
			Road Transport/Parking Garages		2100	Total Direct Operating Revenue	0	0
			Road Transport/Parking Garages		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Parking Garages		2300	Interest Received - Internal Loans	0	0
			Road Transport/Parking Garages		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Road Transport/Parking Garages		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Road Transport/Parking Garages		2700	Total Indirect Operating Revenue	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Road Transport/Parking Garages		2800	Total Operating Revenue	0	0
			Road Transport/Parking Garages		2900	OPERATING EXPENDITURE		
			Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/Parking Garages		3100	Employee Related Costs - Social Contributions	0	0
			Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0	0
			Road Transport/Parking Garages		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Road Transport/Parking Garages		3400	Remuneration Of Councillors	0	0
			Road Transport/Parking Garages		3500	Debt Impairment	0	0
			Road Transport/Parking Garages		3600	Collection Costs	0	0
			Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0	0
			Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0	0
			Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/Parking Garages		4100	Bulk Purchases	0	0
			Road Transport/Parking Garages		4110	Other Materials	0	0
			Road Transport/Parking Garages		4200	Contracted Services	0	0
			Road Transport/Parking Garages		4300	Grants and Subsidies	0	0
			Road Transport/Parking Garages		4400	Other Expenditure	0	0
			Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Parking Garages		4550	Contributions To/(From) Provisions	0	0
			Road Transport/Parking Garages		4600	Total Direct Operating Expenditure	0	0
			Road Transport/Parking Garages		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0	0
			Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Parking Garages		5010	Contributed Assets	0	0
			Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/Parking Garages		5200	Total Operating Expenditure	0	0
			Road Transport/Parking Garages		5300	SURPLUS		
			Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/Parking Garages		5500	Taxation	0	0
			Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/Parking Garages		5800	Cross Subsidisation	0	0
			Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/Parking Garages		6220	Housing Development Fund	0	0
			Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr	0	0
			Road Transport/Parking Garages		6240	Depreciation Reserve Ex Govt Grants	0	0
			Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Road Transport/Parking Garages		6260	Self-Insurance Reserve	0	0
			Road Transport/Parking Garages		6270	Revaluation Reserve	0	0
			Road Transport/Parking Garages		6280	Other	0	0
			Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1104	Road Transport/Vehicle licensing and Testing		0100	OPERATING REVENUE		
			Road Transport/Vehicle licensing and Testing		0200	Property Rates	0	0
			Road Transport/Vehicle licensing and Testing		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/Vehicle licensing and Testing		0400	Service Charges	0	0
			Road Transport/Vehicle licensing and Testing		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/Vehicle licensing and Testing		0800	Interest Earned - External Investments	0	0
			Road Transport/Vehicle licensing and Testing		1000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/Vehicle licensing and Testing		1100	Dividends Received	0	0
			Road Transport/Vehicle licensing and Testing		1300	Fines	0	0
			Road Transport/Vehicle licensing and Testing		1400	Licenses and Permits	0	0
			Road Transport/Vehicle licensing and Testing		1500	Agency Services	0	0
			Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating	0	0
			Road Transport/Vehicle licensing and Testing		1610	Transfers Recognised - Capital	0	0
			Road Transport/Vehicle licensing and Testing		1700	Other Revenue	0	0
			Road Transport/Vehicle licensing and Testing		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Vehicle licensing and Testing		1900	Total Operating Revenue Generated	0	0
			Road Transport/Vehicle licensing and Testing		2000	Less Revenue Foregone	0	0
			Road Transport/Vehicle licensing and Testing		2100	Total Direct Operating Revenue	0	0
			Road Transport/Vehicle licensing and Testing		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
			Road Transport/Vehicle licensing and Testing		2300	Interest Received - Internal Loans	0	0
			Road Transport/Vehicle licensing and Testing		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0

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

1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Road Transport/Vehicle licensing and Testing		2700	Total Indirect Operating Revenue	0	0
			Road Transport/Vehicle licensing and Testing		2800	Total Operating Revenue	0	0
			Road Transport/Vehicle licensing and Testing		2900	OPERATING EXPENDITURE		
			Road Transport/Vehicle licensing and Testing		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Social Contributions	0	0
			Road Transport/Vehicle licensing and Testing		3200	Less Employee Costs Capitalised	0	0
			Road Transport/Vehicle licensing and Testing		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Road Transport/Vehicle licensing and Testing		3400	Remuneration Of Councillors	0	0
			Road Transport/Vehicle licensing and Testing		3500	Debt Impairment	0	0
			Road Transport/Vehicle licensing and Testing		3600	Collection Costs	0	0
			Road Transport/Vehicle licensing and Testing		3700	Depreciation and Asset Impairment	0	0
			Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings	0	0
			Road Transport/Vehicle licensing and Testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/Vehicle licensing and Testing		4100	Bulk Purchases	0	0
			Road Transport/Vehicle licensing and Testing		4110	Other Materials	0	0
			Road Transport/Vehicle licensing and Testing		4200	Contracted Services	0	0
			Road Transport/Vehicle licensing and Testing		4300	Grants and Subsidies	0	0
			Road Transport/Vehicle licensing and Testing		4400	Other Expenditure	0	0
			Road Transport/Vehicle licensing and Testing		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Vehicle licensing and Testing		4550	Contributions To/(From) Provisions	0	0
			Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	0	0
			Road Transport/Vehicle licensing and Testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Vehicle licensing and Testing		4800	Interest - Internal Borrowings	0	0
			Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Vehicle licensing and Testing		5010	Contributed Assets	0	0
			Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	0	0
			Road Transport/Vehicle licensing and Testing		5300	SURPLUS		
			Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/Vehicle licensing and Testing		5500	Taxation	0	0
			Road Transport/Vehicle licensing and Testing		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation	0	0
			Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0	0
			Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	0	0
			Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants	0	0
			Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0	0
			Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0	0
			Road Transport/Vehicle licensing and Testing		6280	Other	0	0
			Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1105	Road Transport/Other		0100	OPERATING REVENUE		
			Road Transport/Other		0200	Property Rates	0	0
			Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/Other		0400	Service Charges	0	0
			Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/Other		0800	Interest Earned - External Investments	0	0
			Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/Other		1100	Dividends Received	0	0
			Road Transport/Other		1300	Fines	0	0
			Road Transport/Other		1400	Licenses and Permits	0	0
			Road Transport/Other		1500	Agency Services	0	0
			Road Transport/Other		1600	Transfers Recognised - Operating	0	0
			Road Transport/Other		1610	Transfers Recognised - Capital	0	0
			Road Transport/Other		1700	Other Revenue	0	0
			Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Other		1900	Total Operating Revenue Generated	0	0
			Road Transport/Other		2000	Less Revenue Foregone	0	0
			Road Transport/Other		2100	Total Direct Operating Revenue	0	0
			Road Transport/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Other		2300	Interest Received - Internal Loans	0	0
			Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Road Transport/Other		2700	Total Indirect Operating Revenue	0	0
			Road Transport/Other		2800	Total Operating Revenue	0	0
			Road Transport/Other		2900	OPERATING EXPENDITURE		
			Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0
			Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
			Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Road Transport/Other		3400	Remuneration Of Councillors	0	0
			Road Transport/Other		3500	Debt Impairment	0	0
			Road Transport/Other		3600	Collection Costs	0	0
			Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
			Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
			Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/Other		4100	Bulk Purchases	0	0
			Road Transport/Other		4110	Other Materials	0	0
			Road Transport/Other		4200	Contracted Services	0	0
			Road Transport/Other		4300	Grants and Subsidies	0	0
			Road Transport/Other		4400	Other Expenditure	0	0
			Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/Other		4550	Contributions To/(From) Provisions	0	0
			Road Transport/Other		4600	Total Direct Operating Expenditure	0	0
			Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/Other		4800	Interest - Internal Borrowings	0	0
			Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/Other		5010	Contributed Assets	0	0
			Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/Other		5200	Total Operating Expenditure	0	0
			Road Transport/Other		5300	SURPLUS		
			Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/Other		5500	Taxation	0	0
			Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/Other		5800	Cross Subsidisation	0	0
			Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/Other		6220	Housing Development Fund	0	0
			Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0
			Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
			Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Road Transport/Other		6260	Self-Insurance Reserve	0	0
			Road Transport/Other		6270	Revaluation Reserve	0	0
			Road Transport/Other		6280	Other	0	0
			Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1106	Road Transport/No Split Total		0100	OPERATING REVENUE		
			Road Transport/No Split Total		0200	Property Rates	0	0
			Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Road Transport/No Split Total		0400	Service Charges	0	0
			Road Transport/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Road Transport/No Split Total		0800	Interest Earned - External Investments	0	0
			Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Road Transport/No Split Total		1100	Dividends Received	0	0
			Road Transport/No Split Total		1300	Fines	0	0
			Road Transport/No Split Total		1400	Licenses and Permits	0	0
			Road Transport/No Split Total		1500	Agency Services	0	0
			Road Transport/No Split Total		1600	Transfers Recognised - Operating	0	0
			Road Transport/No Split Total		1610	Transfers Recognised - Capital	0	0
			Road Transport/No Split Total		1700	Other Revenue	0	0
			Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/No Split Total		1900	Total Operating Revenue Generated	0	0
			Road Transport/No Split Total		2000	Less Revenue Foregone	0	0
			Road Transport/No Split Total		2100	Total Direct Operating Revenue	0	0
			Road Transport/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/No Split Total		2300	Interest Received - Internal Loans	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Road Transport/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Road Transport/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Road Transport/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Road Transport/No Split Total		2800	Total Operating Revenue	0	0
			Road Transport/No Split Total		2900	OPERATING EXPENDITURE		
			Road Transport/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Road Transport/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Road Transport/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Road Transport/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Road Transport/No Split Total		3400	Remuneration Of Councillors	0	0
			Road Transport/No Split Total		3500	Debt Impairment	0	0
			Road Transport/No Split Total		3600	Collection Costs	0	0
			Road Transport/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Road Transport/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Road Transport/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Road Transport/No Split Total		4100	Bulk Purchases	0	0
			Road Transport/No Split Total		4110	Other Materials	0	0
			Road Transport/No Split Total		4200	Contracted Services	0	0
			Road Transport/No Split Total		4300	Grants and Subsidies	0	0
			Road Transport/No Split Total		4400	Other Expenditure	0	0
			Road Transport/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Road Transport/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Road Transport/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Road Transport/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Road Transport/No Split Total		4800	Interest - Internal Borrowings	0	0
			Road Transport/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Road Transport/No Split Total		5010	Contributed Assets	0	0
			Road Transport/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Road Transport/No Split Total		5200	Total Operating Expenditure	0	0
			Road Transport/No Split Total		5300	SURPLUS		
			Road Transport/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Road Transport/No Split Total		5500	Taxation	0	0
			Road Transport/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Road Transport/No Split Total		5800	Cross Subsidisation	0	0
			Road Transport/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Road Transport/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Road Transport/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Road Transport/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Road Transport/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Road Transport/No Split Total		6220	Housing Development Fund	0	0
			Road Transport/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Road Transport/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Road Transport/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Road Transport/No Split Total		6260	Self-Insurance Reserve	0	0
			Road Transport/No Split Total		6270	Revaluation Reserve	0	0
			Road Transport/No Split Total		6280	Other	0	0
			Road Transport/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1201	Water/Water Distribution		0100	OPERATING REVENUE		
			Water/Water Distribution		0200	Property Rates	0	0
			Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
			Water/Water Distribution		0400	Service Charges	0	0
			Water/Water Distribution		0700	Rent Of Facilities And Equipment	0	0
			Water/Water Distribution		0800	Interest Earned - External Investments	0	0
			Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0
			Water/Water Distribution		1100	Dividends Received	0	0
			Water/Water Distribution		1300	Fines	0	0
			Water/Water Distribution		1400	Licenses and Permits	0	0
			Water/Water Distribution		1500	Agency Services	0	0
			Water/Water Distribution		1600	Transfers Recognised - Operating	0	0
			Water/Water Distribution		1610	Transfers Recognised - Capital	0	0
			Water/Water Distribution		1700	Other Revenue	0	0
			Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Water/Water Distribution		1900	Total Operating Revenue Generated	0	0
			Water/Water Distribution		2000	Less Revenue Foregone	0	0
			Water/Water Distribution		2100	Total Direct Operating Revenue	0	0
			Water/Water Distribution		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		

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

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Water/Water Distribution		2300	Interest Received - Internal Loans	0	0
			Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0
			Water/Water Distribution		2800	Total Operating Revenue	0	0
			Water/Water Distribution		2900	OPERATING EXPENDITURE		
			Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
			Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	0
			Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0
			Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Water/Water Distribution		3400	Remuneration Of Councillors	0	0
			Water/Water Distribution		3500	Debt Impairment	0	0
			Water/Water Distribution		3600	Collection Costs	0	0
			Water/Water Distribution		3700	Depreciation and Asset Impairment	0	0
			Water/Water Distribution		3900	Interest Expense - External Borrowings	0	0
			Water/Water Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Water/Water Distribution		4100	Bulk Purchases	0	0
			Water/Water Distribution		4110	Other Materials	0	0
			Water/Water Distribution		4200	Contracted Services	0	0
			Water/Water Distribution		4300	Grants and Subsidies	0	0
			Water/Water Distribution		4400	Other Expenditure	0	0
			Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0
			Water/Water Distribution		4600	Total Direct Operating Expenditure	0	0
			Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Water/Water Distribution		4800	Interest - Internal Borrowings	0	0
			Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Water/Water Distribution		5010	Contributed Assets	0	0
			Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0
			Water/Water Distribution		5200	Total Operating Expenditure	0	0
			Water/Water Distribution		5300	SURPLUS		
			Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Water/Water Distribution		5500	Taxation	0	0
			Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Water/Water Distribution		5800	Cross Subsidisation	0	0
			Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
			Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0
			Water/Water Distribution		6220	Housing Development Fund	0	0
			Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0
			Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
			Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Water/Water Distribution		6260	Self-Insurance Reserve	0	0
			Water/Water Distribution		6270	Revaluation Reserve	0	0
			Water/Water Distribution		6280	Other	0	0
			Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1202	Water/Water Storage		0100	OPERATING REVENUE		
			Water/Water Storage		0200	Property Rates	0	0
			Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0
			Water/Water Storage		0400	Service Charges	0	0
			Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0
			Water/Water Storage		0800	Interest Earned - External Investments	0	0
			Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0
			Water/Water Storage		1100	Dividends Received	0	0
			Water/Water Storage		1300	Fines	0	0
			Water/Water Storage		1400	Licenses and Permits	0	0
			Water/Water Storage		1500	Agency Services	0	0
			Water/Water Storage		1600	Transfers Recognised - Operating	0	0
			Water/Water Storage		1610	Transfers Recognised - Capital	0	0
			Water/Water Storage		1700	Other Revenue	0	0
			Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Water/Water Storage		1900	Total Operating Revenue Generated	0	0
			Water/Water Storage		2000	Less Revenue Foregone	0	0
			Water/Water Storage		2100	Total Direct Operating Revenue	0	0

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1

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Water/Water Storage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Water/Water Storage		2300	Interest Received - Internal Loans	0	0
			Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Water/Water Storage		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Water/Water Storage		2700	Total Indirect Operating Revenue	0	0
			Water/Water Storage		2800	Total Operating Revenue	0	0
			Water/Water Storage		2900	OPERATING EXPENDITURE		
			Water/Water Storage		3000	Employee Related Costs - Wages & Salaries	0	0
			Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	0
			Water/Water Storage		3200	Less Employee Costs Capitalised	0	0
			Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Water/Water Storage		3400	Remuneration Of Councillors	0	0
			Water/Water Storage		3500	Debt Impairment	0	0
			Water/Water Storage		3600	Collection Costs	0	0
			Water/Water Storage		3700	Depreciation and Asset Impairment	0	0
			Water/Water Storage		3900	Interest Expense - External Borrowings	0	0
			Water/Water Storage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Water/Water Storage		4100	Bulk Purchases	0	0
			Water/Water Storage		4110	Other Materials	0	0
			Water/Water Storage		4200	Contracted Services	0	0
			Water/Water Storage		4300	Grants and Subsidies	0	0
			Water/Water Storage		4400	Other Expenditure	0	0
			Water/Water Storage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Water/Water Storage		4550	Contributions To/(From) Provisions	0	0
			Water/Water Storage		4600	Total Direct Operating Expenditure	0	0
			Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Water/Water Storage		4800	Interest - Internal Borrowings	0	0
			Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Water/Water Storage		5010	Contributed Assets	0	0
			Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0
			Water/Water Storage		5200	Total Operating Expenditure	0	0
			Water/Water Storage		5300	SURPLUS		
			Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Water/Water Storage		5500	Taxation	0	0
			Water/Water Storage		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Water/Water Storage		5800	Cross Subsidisation	0	0
			Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0
			Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0
			Water/Water Storage		6220	Housing Development Fund	0	0
			Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
			Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0
			Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Water/Water Storage		6260	Self-Insurance Reserve	0	0
			Water/Water Storage		6270	Revaluation Reserve	0	0
			Water/Water Storage		6280	Other	0	0
			Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1204	Water/No Split Total		0100	OPERATING REVENUE		
			Water/No Split Total		0200	Property Rates	0	0
			Water/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Water/No Split Total		0400	Service Charges	0	0
			Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Water/No Split Total		0800	Interest Earned - External Investments	0	0
			Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Water/No Split Total		1100	Dividends Received	0	0
			Water/No Split Total		1300	Fines	0	0
			Water/No Split Total		1400	Licenses and Permits	0	0
			Water/No Split Total		1500	Agency Services	0	0
			Water/No Split Total		1600	Transfers Recognised - Operating	0	0
			Water/No Split Total		1610	Transfers Recognised - Capital	0	0
			Water/No Split Total		1700	Other Revenue	0	0
			Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Water/No Split Total		1900	Total Operating Revenue Generated	0	0
			Water/No Split Total		2000	Less Revenue Foregone	0	0

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

1

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

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

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

All functions are listed below

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

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
				Water/No Split Total		2100	Total Direct Operating Revenue	0	0
				Water/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/No Split Total		2300	Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total		2800	Total Operating Revenue	0	0
				Water/No Split Total		2900	OPERATING EXPENDITURE		
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Water/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total		3400	Remuneration Of Councillors	0	0
				Water/No Split Total		3500	Debt Impairment	0	0
				Water/No Split Total		3600	Collection Costs	0	0
				Water/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Water/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total		4100	Bulk Purchases	0	0
				Water/No Split Total		4110	Other Materials	0	0
				Water/No Split Total		4200	Contracted Services	0	0
				Water/No Split Total		4300	Grants and Subsidies	0	0
				Water/No Split Total		4400	Other Expenditure	0	0
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Water/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/No Split Total		4800	Interest - Internal Borrowings	0	0
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total		5010	Contributed Assets	0	0
				Water/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Water/No Split Total		5200	Total Operating Expenditure	0	0
				Water/No Split Total		5300	SURPLUS		
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total		5500	Taxation	0	0
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total		5800	Cross Subsidisation	0	0
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total		6220	Housing Development Fund	0	0
				Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total		6260	Self-Insurance Reserve	0	0
				Water/No Split Total		6270	Revaluation Reserve	0	0
				Water/No Split Total		6280	Other	0	0
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1301		Electricity /Electricity Distribution		0100	OPERATING REVENUE		
				Electricity /Electricity Distribution		0200	Property Rates	0	0
				Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution		0400	Service Charges	0	1 076 239
				Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Distribution		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution		1100	Dividends Received	0	0
				Electricity /Electricity Distribution		1300	Fines	0	0
				Electricity /Electricity Distribution		1400	Licenses and Permits	0	0
				Electricity /Electricity Distribution		1500	Agency Services	0	0
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	0	10 000 000
				Electricity /Electricity Distribution		1700	Other Revenue	0	0
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	11 076 239

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1

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
			Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	11 076 239
			Electricity /Electricity Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Electricity /Electricity Distribution		2300	Interest Received - Internal Loans	0	0
			Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0	0
			Electricity /Electricity Distribution		2800	Total Operating Revenue	0	11 076 239
			Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE		
			Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
			Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	0
			Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0	0
			Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0	0
			Electricity /Electricity Distribution		3500	Debt Impairment	0	0
			Electricity /Electricity Distribution		3600	Collection Costs	0	0
			Electricity /Electricity Distribution		3700	Depreciation and Asset Impairment	0	0
			Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0	0
			Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Electricity /Electricity Distribution		4100	Bulk Purchases	0	1 409 200
			Electricity /Electricity Distribution		4110	Other Materials	0	0
			Electricity /Electricity Distribution		4200	Contracted Services	0	0
			Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0
			Electricity /Electricity Distribution		4400	Other Expenditure	0	0
			Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0	0
			Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	0	1 409 200
			Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Electricity /Electricity Distribution		4800	Interest - Internal Borrowings	0	0
			Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Electricity /Electricity Distribution		5010	Contributed Assets	0	0
			Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0
			Electricity /Electricity Distribution		5200	Total Operating Expenditure	0	1 409 200
			Electricity /Electricity Distribution		5300	SURPLUS		
			Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	9 667 039
			Electricity /Electricity Distribution		5500	Taxation	0	0
			Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	9 667 039
			Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0
			Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	9 667 039
			Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
			Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0
			Electricity /Electricity Distribution		6220	Housing Development Fund	0	0
			Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0
			Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
			Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0	0
			Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0
			Electricity /Electricity Distribution		6280	Other	0	0
			Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	9 667 039
		1302	Electricity /Electricity Generation		0100	OPERATING REVENUE		
			Electricity /Electricity Generation		0200	Property Rates	0	0
			Electricity /Electricity Generation		0300	Property Rates - Penalties And Collection Charges	0	0
			Electricity /Electricity Generation		0400	Service Charges	0	0
			Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0
			Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0
			Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0
			Electricity /Electricity Generation		1100	Dividends Received	0	0
			Electricity /Electricity Generation		1300	Fines	0	0
			Electricity /Electricity Generation		1400	Licenses and Permits	0	0
			Electricity /Electricity Generation		1500	Agency Services	0	0
			Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0	0
			Electricity /Electricity Generation		1610	Transfers Recognised - Capital	0	0
			Electricity /Electricity Generation		1700	Other Revenue	0	0
			Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	0
			Electricity /Electricity Generation		2000	Less Revenue Foregone	0	0
			Electricity /Electricity Generation		2100	Total Direct Operating Revenue	0	0
			Electricity /Electricity Generation		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Electricity /Electricity Generation		2300	Interest Received - Internal Loans	0	0
			Electricity /Electricity Generation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Electricity /Electricity Generation		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Electricity /Electricity Generation		2700	Total Indirect Operating Revenue	0	0
			Electricity /Electricity Generation		2800	Total Operating Revenue	0	0
			Electricity /Electricity Generation		2900	OPERATING EXPENDITURE		
			Electricity /Electricity Generation		3000	Employee Related Costs - Wages & Salaries	0	0
			Electricity /Electricity Generation		3100	Employee Related Costs - Social Contributions	0	0
			Electricity /Electricity Generation		3200	Less Employee Costs Capitalised	0	0
			Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	0
			Electricity /Electricity Generation		3500	Debt Impairment	0	0
			Electricity /Electricity Generation		3600	Collection Costs	0	0
			Electricity /Electricity Generation		3700	Depreciation and Asset Impairment	0	0
			Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	0
			Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Electricity /Electricity Generation		4100	Bulk Purchases	0	0
			Electricity /Electricity Generation		4110	Other Materials	0	0
			Electricity /Electricity Generation		4200	Contracted Services	0	0
			Electricity /Electricity Generation		4300	Grants and Subsidies	0	0
			Electricity /Electricity Generation		4400	Other Expenditure	0	0
			Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Electricity /Electricity Generation		4550	Contributions To/(From) Provisions	0	0
			Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	0
			Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	0
			Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Electricity /Electricity Generation		5010	Contributed Assets	0	0
			Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure	0	0
			Electricity /Electricity Generation		5200	Total Operating Expenditure	0	0
			Electricity /Electricity Generation		5300	SURPLUS		
			Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Electricity /Electricity Generation		5500	Taxation	0	0
			Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Electricity /Electricity Generation		5800	Cross Subsidisation	0	0
			Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	0
			Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	0
			Electricity /Electricity Generation		6220	Housing Development Fund	0	0
			Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	0
			Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	0
			Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	0
			Electricity /Electricity Generation		6270	Revaluation Reserve	0	0
			Electricity /Electricity Generation		6280	Other	0	0
			Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1305	Electricity /No Split Total		0100	OPERATING REVENUE		
			Electricity /No Split Total		0200	Property Rates	0	0
			Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Electricity /No Split Total		0400	Service Charges	0	0
			Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Electricity /No Split Total		0800	Interest Earned - External Investments	0	0
			Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Electricity /No Split Total		1100	Dividends Received	0	0
			Electricity /No Split Total		1300	Fines	0	0
			Electricity /No Split Total		1400	Licenses and Permits	0	0
			Electricity /No Split Total		1500	Agency Services	0	0
			Electricity /No Split Total		1600	Transfers Recognised - Operating	0	0
			Electricity /No Split Total		1610	Transfers Recognised - Capital	0	0
			Electricity /No Split Total		1700	Other Revenue	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0
			Electricity /No Split Total		2000	Less Revenue Foregone	0	0
			Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0
			Electricity /No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
			Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0
			Electricity /No Split Total		2800	Total Operating Revenue	0	0
			Electricity /No Split Total		2900	OPERATING EXPENDITURE		
			Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0
			Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Electricity /No Split Total		3400	Remuneration Of Councillors	0	0
			Electricity /No Split Total		3500	Debt Impairment	0	0
			Electricity /No Split Total		3600	Collection Costs	0	0
			Electricity /No Split Total		3700	Depreciation and Asset Impairment	0	0
			Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0
			Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Electricity /No Split Total		4100	Bulk Purchases	0	0
			Electricity /No Split Total		4110	Other Materials	0	0
			Electricity /No Split Total		4200	Contracted Services	0	0
			Electricity /No Split Total		4300	Grants and Subsidies	0	0
			Electricity /No Split Total		4400	Other Expenditure	0	0
			Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0
			Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0
			Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0
			Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Electricity /No Split Total		5010	Contributed Assets	0	0
			Electricity /No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Electricity /No Split Total		5200	Total Operating Expenditure	0	0
			Electricity /No Split Total		5300	SURPLUS		
			Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Electricity /No Split Total		5500	Taxation	0	0
			Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Electricity /No Split Total		5800	Cross Subsidisation	0	0
			Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Electricity /No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			Electricity /No Split Total		6220	Housing Development Fund	0	0
			Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0
			Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
			Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Electricity /No Split Total		6260	Self-Insurance Reserve	0	0
			Electricity /No Split Total		6270	Revaluation Reserve	0	0
			Electricity /No Split Total		6280	Other	0	0
			Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1401	Other/Air Transport		0100	OPERATING REVENUE		
			Other/Air Transport		0200	Property Rates	0	0
			Other/Air Transport		0300	Property Rates - Penalties And Collection Charges	0	0
			Other/Air Transport		0400	Service Charges	0	0
			Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
			Other/Air Transport		0800	Interest Earned - External Investments	0	0
			Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Air Transport		1100	Dividends Received	0	0
			Other/Air Transport		1300	Fines	0	0
			Other/Air Transport		1400	Licenses and Permits	0	0
			Other/Air Transport		1500	Agency Services	0	0
			Other/Air Transport		1600	Transfers Recognised - Operating	0	0
			Other/Air Transport		1610	Transfers Recognised - Capital	0	0

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1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Other/Air Transport		1700	Other Revenue	0	0
			Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Other/Air Transport		1900	Total Operating Revenue Generated	0	0
			Other/Air Transport		2000	Less Revenue Foregone	0	0
			Other/Air Transport		2100	Total Direct Operating Revenue	0	0
			Other/Air Transport		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Other/Air Transport		2300	Interest Received - Internal Loans	0	0
			Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Other/Air Transport		2700	Total Indirect Operating Revenue	0	0
			Other/Air Transport		2800	Total Operating Revenue	0	0
			Other/Air Transport		2900	OPERATING EXPENDITURE		
			Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	0
			Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	0
			Other/Air Transport		3200	Less Employee Costs Capitalised	0	0
			Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Other/Air Transport		3400	Remuneration Of Councillors	0	0
			Other/Air Transport		3500	Debt Impairment	0	0
			Other/Air Transport		3600	Collection Costs	0	0
			Other/Air Transport		3700	Depreciation and Asset Impairment	0	0
			Other/Air Transport		3900	Interest Expense - External Borrowings	0	0
			Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Air Transport		4100	Bulk Purchases	0	0
			Other/Air Transport		4110	Other Materials	0	0
			Other/Air Transport		4200	Contracted Services	0	0
			Other/Air Transport		4300	Grants and Subsidies	0	0
			Other/Air Transport		4400	Other Expenditure	0	0
			Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Air Transport		4550	Contributions To/(From) Provisions	0	0
			Other/Air Transport		4600	Total Direct Operating Expenditure	0	0
			Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Other/Air Transport		4800	Interest - Internal Borrowings	0	0
			Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Other/Air Transport		5010	Contributed Assets	0	0
			Other/Air Transport		5100	Total Indirect Operating Expenditure	0	0
			Other/Air Transport		5200	Total Operating Expenditure	0	0
			Other/Air Transport		5300	SURPLUS		
			Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Other/Air Transport		5500	Taxation	0	0
			Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Other/Air Transport		5800	Cross Subsidisation	0	0
			Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0
			Other/Air Transport		6210	Asset Financing Reserve (Afr)	0	0
			Other/Air Transport		6220	Housing Development Fund	0	0
			Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0
			Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
			Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Other/Air Transport		6260	Self-Insurance Reserve	0	0
			Other/Air Transport		6270	Revaluation Reserve	0	0
			Other/Air Transport		6280	Other	0	0
			Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1402	Other/Abattoirs		0100	OPERATING REVENUE		
			Other/Abattoirs		0200	Property Rates	0	0
			Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	0
			Other/Abattoirs		0400	Service Charges	0	0
			Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
			Other/Abattoirs		0800	Interest Earned - External Investments	0	0
			Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Abattoirs		1100	Dividends Received	0	0
			Other/Abattoirs		1300	Fines	0	0
			Other/Abattoirs		1400	Licenses and Permits	0	0
			Other/Abattoirs		1500	Agency Services	0	0
			Other/Abattoirs		1600	Transfers Recognised - Operating	0	0

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Other/Abattoirs		1610	Transfers Recognised - Capital	0	0
			Other/Abattoirs		1700	Other Revenue	0	0
			Other/Abattoirs		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Other/Abattoirs		1900	Total Operating Revenue Generated	0	0
			Other/Abattoirs		2000	Less Revenue Foregone	0	0
			Other/Abattoirs		2100	Total Direct Operating Revenue	0	0
			Other/Abattoirs		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Other/Abattoirs		2300	Interest Received - Internal Loans	0	0
			Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Other/Abattoirs		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Other/Abattoirs		2700	Total Indirect Operating Revenue	0	0
			Other/Abattoirs		2800	Total Operating Revenue	0	0
			Other/Abattoirs		2900	OPERATING EXPENDITURE		
			Other/Abattoirs		3000	Employee Related Costs - Wages & Salaries	0	0
			Other/Abattoirs		3100	Employee Related Costs - Social Contributions	0	0
			Other/Abattoirs		3200	Less Employee Costs Capitalised	0	0
			Other/Abattoirs		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Other/Abattoirs		3400	Remuneration Of Councillors	0	0
			Other/Abattoirs		3500	Debt Impairment	0	0
			Other/Abattoirs		3600	Collection Costs	0	0
			Other/Abattoirs		3700	Depreciation and Asset Impairment	0	0
			Other/Abattoirs		3900	Interest Expense - External Borrowings	0	0
			Other/Abattoirs		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Abattoirs		4100	Bulk Purchases	0	0
			Other/Abattoirs		4110	Other Materials	0	0
			Other/Abattoirs		4200	Contracted Services	0	0
			Other/Abattoirs		4300	Grants and Subsidies	0	0
			Other/Abattoirs		4400	Other Expenditure	0	0
			Other/Abattoirs		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Abattoirs		4550	Contributions To/(From) Provisions	0	0
			Other/Abattoirs		4600	Total Direct Operating Expenditure	0	0
			Other/Abattoirs		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Other/Abattoirs		4800	Interest - Internal Borrowings	0	0
			Other/Abattoirs		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Other/Abattoirs		5010	Contributed Assets	0	0
			Other/Abattoirs		5100	Total Indirect Operating Expenditure	0	0
			Other/Abattoirs		5200	Total Operating Expenditure	0	0
			Other/Abattoirs		5300	SURPLUS		
			Other/Abattoirs		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Other/Abattoirs		5500	Taxation	0	0
			Other/Abattoirs		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Other/Abattoirs		5800	Cross Subsidisation	0	0
			Other/Abattoirs		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Other/Abattoirs		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Other/Abattoirs		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Other/Abattoirs		5700	Dividends Paid (Municipal Entities Only)	0	0
			Other/Abattoirs		6210	Asset Financing Reserve (Afr)	0	0
			Other/Abattoirs		6220	Housing Development Fund	0	0
			Other/Abattoirs		6230	Depreciation Reserve Ex Afr	0	0
			Other/Abattoirs		6240	Depreciation Reserve Ex Govt Grants	0	0
			Other/Abattoirs		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Other/Abattoirs		6260	Self-Insurance Reserve	0	0
			Other/Abattoirs		6270	Revaluation Reserve	0	0
			Other/Abattoirs		6280	Other	0	0
			Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1403	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	Service Charges	0	0
			Other/Tourism		0700	Rent Of Facilities And Equipment	0	0
			Other/Tourism		0800	Interest Earned - External Investments	0	0
			Other/Tourism		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Tourism		1100	Dividends Received	0	0
			Other/Tourism		1300	Fines	0	0
			Other/Tourism		1400	Licenses and Permits	0	0
			Other/Tourism		1500	Agency Services	0	0

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1

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

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

All functions are listed below

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

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
				Other/Tourism		1600	Transfers Recognised - Operating	0	0
				Other/Tourism		1610	Transfers Recognised - Capital	0	0
				Other/Tourism		1700	Other Revenue	0	0
				Other/Tourism		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		1900	Total Operating Revenue Generated	0	0
				Other/Tourism		2000	Less Revenue Foregone	0	0
				Other/Tourism		2100	Total Direct Operating Revenue	0	0
				Other/Tourism		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Tourism		2300	Interest Received - Internal Loans	0	0
				Other/Tourism		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Tourism		2700	Total Indirect Operating Revenue	0	0
				Other/Tourism		2800	Total Operating Revenue	0	0
				Other/Tourism		2900	OPERATING EXPENDITURE		
				Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Tourism		3100	Employee Related Costs - Social Contributions	0	0
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism		3400	Remuneration Of Councillors	0	0
				Other/Tourism		3500	Debt Impairment	0	0
				Other/Tourism		3600	Collection Costs	0	0
				Other/Tourism		3700	Depreciation and Asset Impairment	0	0
				Other/Tourism		3900	Interest Expense - External Borrowings	0	0
				Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Tourism		4100	Bulk Purchases	0	0
				Other/Tourism		4110	Other Materials	0	0
				Other/Tourism		4200	Contracted Services	0	0
				Other/Tourism		4300	Grants and Subsidies	0	0
				Other/Tourism		4400	Other Expenditure	0	0
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0
				Other/Tourism		4600	Total Direct Operating Expenditure	0	0
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Tourism		4800	Interest - Internal Borrowings	0	0
				Other/Tourism		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism		5010	Contributed Assets	0	0
				Other/Tourism		5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism		5200	Total Operating Expenditure	0	0
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Tourism		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Tourism		6210	Asset Financing Reserve (Afr)	0	0
				Other/Tourism		6220	Housing Development Fund	0	0
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism		6270	Revaluation Reserve	0	0
				Other/Tourism		6280	Other	0	0
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1404	Other/Forestry		0100	OPERATING REVENUE		
				Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry		0400	Service Charges	0	0
				Other/Forestry		0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry		0800	Interest Earned - External Investments	0	0
				Other/Forestry		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry		1100	Dividends Received	0	0
				Other/Forestry		1300	Fines	0	0
				Other/Forestry		1400	Licenses and Permits	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			Other/Forestry		1500	Agency Services	0	0
			Other/Forestry		1600	Transfers Recognised - Operating	0	0
			Other/Forestry		1610	Transfers Recognised - Capital	0	0
			Other/Forestry		1700	Other Revenue	0	0
			Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Other/Forestry		1900	Total Operating Revenue Generated	0	0
			Other/Forestry		2000	Less Revenue Foregone	0	0
			Other/Forestry		2100	Total Direct Operating Revenue	0	0
			Other/Forestry		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Other/Forestry		2300	Interest Received - Internal Loans	0	0
			Other/Forestry		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Other/Forestry		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Other/Forestry		2700	Total Indirect Operating Revenue	0	0
			Other/Forestry		2800	Total Operating Revenue	0	0
			Other/Forestry		2900	OPERATING EXPENDITURE		
			Other/Forestry		3000	Employee Related Costs - Wages & Salaries	0	0
			Other/Forestry		3100	Employee Related Costs - Social Contributions	0	0
			Other/Forestry		3200	Less Employee Costs Capitalised	0	0
			Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Other/Forestry		3400	Remuneration Of Councillors	0	0
			Other/Forestry		3500	Debt Impairment	0	0
			Other/Forestry		3600	Collection Costs	0	0
			Other/Forestry		3700	Depreciation and Asset Impairment	0	0
			Other/Forestry		3900	Interest Expense - External Borrowings	0	0
			Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Forestry		4100	Bulk Purchases	0	0
			Other/Forestry		4110	Other Materials	0	0
			Other/Forestry		4200	Contracted Services	0	0
			Other/Forestry		4300	Grants and Subsidies	0	0
			Other/Forestry		4400	Other Expenditure	0	0
			Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Forestry		4550	Contributions To/(From) Provisions	0	0
			Other/Forestry		4600	Total Direct Operating Expenditure	0	0
			Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Other/Forestry		4800	Interest - Internal Borrowings	0	0
			Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Other/Forestry		5010	Contributed Assets	0	0
			Other/Forestry		5100	Total Indirect Operating Expenditure	0	0
			Other/Forestry		5200	Total Operating Expenditure	0	0
			Other/Forestry		5300	SURPLUS		
			Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Other/Forestry		5500	Taxation	0	0
			Other/Forestry		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Other/Forestry		5800	Cross Subsidisation	0	0
			Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0
			Other/Forestry		6210	Asset Financing Reserve (Afr)	0	0
			Other/Forestry		6220	Housing Development Fund	0	0
			Other/Forestry		6230	Depreciation Reserve Ex Afr	0	0
			Other/Forestry		6240	Depreciation Reserve Ex Govt Grants	0	0
			Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Other/Forestry		6260	Self-Insurance Reserve	0	0
			Other/Forestry		6270	Revaluation Reserve	0	0
			Other/Forestry		6280	Other	0	0
			Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1405	Other/Markets		0100	OPERATING REVENUE		
			Other/Markets		0200	Property Rates	0	0
			Other/Markets		0300	Property Rates - Penalties And Collection Charges	0	0
			Other/Markets		0400	Service Charges	0	0
			Other/Markets		0700	Rent Of Facilities And Equipment	0	0
			Other/Markets		0800	Interest Earned - External Investments	0	0
			Other/Markets		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Markets		1100	Dividends Received	0	0
			Other/Markets		1300	Fines	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Other/Markets		1400	Licenses and Permits	0	0
			Other/Markets		1500	Agency Services	0	0
			Other/Markets		1600	Transfers Recognised - Operating	0	0
			Other/Markets		1610	Transfers Recognised - Capital	0	0
			Other/Markets		1700	Other Revenue	0	0
			Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Other/Markets		1900	Total Operating Revenue Generated	0	0
			Other/Markets		2000	Less Revenue Foregone	0	0
			Other/Markets		2100	Total Direct Operating Revenue	0	0
			Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Other/Markets		2300	Interest Received - Internal Loans	0	0
			Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Other/Markets		2700	Total Indirect Operating Revenue	0	0
			Other/Markets		2800	Total Operating Revenue	0	0
			Other/Markets		2900	OPERATING EXPENDITURE		
			Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0
			Other/Markets		3100	Employee Related Costs - Social Contributions	0	0
			Other/Markets		3200	Less Employee Costs Capitalised	0	0
			Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Other/Markets		3400	Remuneration Of Councillors	0	0
			Other/Markets		3500	Debt Impairment	0	0
			Other/Markets		3600	Collection Costs	0	0
			Other/Markets		3700	Depreciation and Asset Impairment	0	0
			Other/Markets		3900	Interest Expense - External Borrowings	0	0
			Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Markets		4100	Bulk Purchases	0	0
			Other/Markets		4110	Other Materials	0	0
			Other/Markets		4200	Contracted Services	0	0
			Other/Markets		4300	Grants and Subsidies	0	0
			Other/Markets		4400	Other Expenditure	0	0
			Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Markets		4550	Contributions To/(From) Provisions	0	0
			Other/Markets		4600	Total Direct Operating Expenditure	0	0
			Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Other/Markets		4800	Interest - Internal Borrowings	0	0
			Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Other/Markets		5010	Contributed Assets	0	0
			Other/Markets		5100	Total Indirect Operating Expenditure	0	0
			Other/Markets		5200	Total Operating Expenditure	0	0
			Other/Markets		5300	SURPLUS		
			Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Other/Markets		5500	Taxation	0	0
			Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Other/Markets		5800	Cross Subsidisation	0	0
			Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0
			Other/Markets		6210	Asset Financing Reserve (Afr)	0	0
			Other/Markets		6220	Housing Development Fund	0	0
			Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
			Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0
			Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Other/Markets		6260	Self-Insurance Reserve	0	0
			Other/Markets		6270	Revaluation Reserve	0	0
			Other/Markets		6280	Other	0	0
			Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
			TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	911 991
			TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	136 096
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	1 580 102
			TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	2 497
			TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	4 638
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0

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

1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	10 827
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	111 102
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	1 118 000
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	10 000 000
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	4 239
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	13 879 492
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	167 697
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	13 711 795
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	13 711 795
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	2 004 532
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	72 780
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	317 461
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	24 116
			TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	74 355
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	1 409 200
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	1 990 169
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	63 813
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	5 956 426
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
			TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	5 956 426
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	7 755 370
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	7 755 370
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
			TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	0
			TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	7 755 370
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
			TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	7 755 370